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NBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05
* PROGRAM LEVEL * DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 90 PUBLIC WORKS

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

HSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUBLIC WORKS
PROGRAM: 2142 BRIDGES AND TUNNELS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	515,836	669,386	669,386	265,214	676,097	695,971	19,874	6,711
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	241,424	370,347	318,669	153,834	370,330	384,694	14,364	51,661
OVERHEAD	97,099	61,799	113,477	58,004	71,885	75,018	3,133	41,592-
CONTRACTUAL SERVICES	12,220	31,200	31,200	72	31,200	31,200	0	0
OTHER CURRENT EXPENDITURES	11,929	12,000	6,459	6,775	20,592	20,592	0	14,133
EQUIPMENT/CAPITAL OUTLAY	5,480	7,500	7,500	0	7,500	7,500	0	0
SERVICES OF OTHER DEPARTMENTS	147,684	186,540	192,081	46,529	174,590	176,967	2,377	17,491-
TOTAL PROGRAM	515,836	669,386	669,386	265,214	676,097	695,971	19,874	6,711
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	8	8	8		8			0
TOTAL PROGRAM	8	8	8		8			0

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M B O P E R F O R M A N C E B U O G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUBLIC WORKS
PROGRAM: 2142 BRIDGES AND TUNNELS

-PROGRAM GOAL: TO OPERATE, MAINTAIN AND REPAIR LIFT BRIDGES AND TUNNELS FOR SAFE AND SMOOTH TRAFFIC FLOW.

TYPE T / DOJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE:							
LYA	TO MEET US COAST GUARD REQUIREMENTS BY OPENING THIRD STREET, FOURTH STREET AND ISLAIS CREEK BRIDGES WITH A RESPONSE TIME OF 60 MINUTES FOR EACH OPENING.						
MEASURES:							
11 M	WATCH HOURS FOR BRIDGES AND TUNNELS	.00	.00	.00	.00	.00	.00
30 I	% BRIDGE OPENINGS WITHIN 60 MINUTES	.	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MOA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2142 BRIDGES AND TUNNELS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND STANDZN.	FISCAL YEAR 1987-88 VS. REVISED
FND GROUP/FUND	02092 ROAD FUND								
INDEX CODE	784058 DPW BRIDG & TUNN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	176,023	260,361	218,469	92,784	264,389	273,430	9,041	45,920
010	OVERTIME	13,899	23,883	23,883	11,303	21,494	22,228	734	2,389-
020	TEMPORARY SALARIES	6,021	15,972	15,972	20,663	14,233	14,719	486	1,739-
060	MANDATORY FRINGE BENEFITS	45,481	70,131	60,345	29,084	70,214	74,317	4,103	9,869
TOTAL: CATEGORY	06	241,424*	370,347*	318,669*	153,834*	370,330*	384,694*	14,364*	51,661*
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVERHEAD	28,353	31,411	31,411	16,254	38,652	40,928	2,276	7,241
091	DIVISION OVERHEAD	68,746	30,388	82,066	41,750	33,233	34,090	857	48,833-
TOTAL: CATEGORY	09	97,099*	61,799*	113,477*	58,004*	71,885*	75,018*	3,133*	41,592-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	20,000	20,000	0	20,000	20,000	0	0
109	OTHER CONTRACTUAL SERVICES	12,220	10,000	10,000	72	10,000	10,000	0	0
120	OTHER SERVICES	0	1,200	1,200	0	1,200	1,200	0	0
TOTAL: CATEGORY	10	12,220*	31,200*	31,200*	72*	31,200*	31,200*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	11,929	12,000	6,459	6,775	20,592	20,592	0	14,133
TOTAL: CATEGORY	12	11,929*	12,000*	6,459*	6,775*	20,592*	20,592*	0*	14,133*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	5,480	7,500	7,500	0	7,500	7,500	0	0
TOTAL: CATEGORY	24	5,480*	7,500*	7,500*	0*	7,500*	7,500*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	0	0	5,541	0	0	0	0	5,541-
310	CENTRAL SHOP	7,038	22,168	22,168	2,299	22,168	22,168	0	0
316	CENTRAL SHOP	0	973	973	0	973	973	0	0
318	BUILDING REPAIR	64,933	58,689	58,689	24,569	58,689	61,066	2,377	0
320	CONST. SERVICES	0	5,000	5,000	0	5,000	5,000	0	0
324	MOBILE EQUIPMENT POOL	8,913	0	0	0	0	0	0	0
330	LIGHT HEAT&POWER	66,800	99,710	99,710	19,661	87,760	87,760	0	11,950-

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8PREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2142 BRIDGES AND TUNNELS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	02092 ROAD FUND								
INDEX CODE	784058 DPW BRIDG & TUNN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
T O T A L: CATEGORY	30	147,684*	186,540*	192,081*	46,529*	174,590*	176,967*	2,377*	17,491-
T O T A L: PROJ/WK PHASE	00000	515,836*	669,386*	669,386*	265,214*	676,097*	695,971*	19,874*	6,711*
T O T A L: INDEX CODE	784058	515,836*	669,386*	669,386*	265,214*	676,097*	695,971*	19,874*	6,711*
T O T A L: FND GROUP/FUND	02092	515,836*	669,386*	669,386*	265,214*	676,097*	695,971*	19,874*	6,711*
T O T A L: PROGRAM	2142	515,836*	669,386*	669,386*	265,214*	676,097*	695,971*	19,874*	6,711*

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2142 BRIDGES AND TUNNELS

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 02092 ROAD FUND									
INDEX CODE 784058 OPW BRIDG & TUNN									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	1,009	1,044	35	1,009
999SZA POSITIONS NOT DETA 0000 0000		8	8	218,469	8	263,380	272,386	9,006	44,911
T O T A L: OBJECT	001	8*	8*	218,469*	8*	264,389*	273,430*	9,041*	45,920*
OBJECT 010 OVERTIME									
7420 A BRIDGETENDER..... 092581120		0	0	0	0	21,494	22,228	734	21,494
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	23,883	0	0	0	0	23,883-
T O T A L: OBJECT	010	0*	0*	23,883*	0*	21,494*	22,228*	734*	2,389-
OBJECT 020 TEMPORARY SALARIES									
7420 A BRIDGETENDER..... 092581120		0	0	0	0	14,233	14,719	486	14,233
9995EA POSITIONS NOT DETA 0000 0000		0	0	15,972	0	0	0	0	15,972-
T O T A L: OBJECT	020	0*	0*	15,972*	0*	14,233*	14,719*	486*	1,739-
T O T A L: PROJ/WK PHASE	00000	8*	8*	258,324*	8*	300,116*	310,377*	10,261*	41,792*
T O T A L: INDEX CODE	784058	8*	8*	258,324*	8*	300,116*	310,377*	10,261*	41,792*
T O T A L: FND GROUP/FUND	02092	8*	8*	258,324*	8*	300,116*	310,377*	10,261*	41,792*
T O T A L: PROGRAM	2142	8*	8*	258,324*	8*	300,116*	310,377*	10,261*	41,792*

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BPREP REPORT 7340

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

E Q U I P M E N T D E T A I L

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2I42 BRIDGES AND TUNNELS

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	02092 ROAD FUND					
INDEX CODE	784058 DPW BRIDG & TUNN					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90912Y	MISC MAINTENANCE EQUIPMENT	$7,500	1	7,500	1	7,500
T O T A L: OBJECT	220		1*	7,500*	1*	7,500*
T O T A L: PROJ/WK PHASE	00000		1*	7,500*	1*	7,500*
T O T A L: INDEX CODE	784058		1*	7,500*	1*	7,500*
T O T A L: FND GROUP/FUND	02092		1*	7,500*	1*	7,500*
T O T A L: PROGRAM	2I42		1*	7,500*	1*	7,500*

2433

LINE - ITEM EXPLANATIONS

Department 90-09 DPW Street & Sewer Repair
Program 2142 Bridges & Tunnels
Fund: 02092 Road Fund

Object Object Title and Explanation of Change

001 PERMANENT SALARIES-MISCELLANEOUS

1986-87	Low Request	High Request	Mayor's
$260,361	$264,389	$264,389	$264,389

Funding for 8 positions. See Fund Group/Fund 09999 Personnel Fund for a summary of position changes in the Bureau of Street and Sewer Repair.

High Request	Low Request	Changes
Funding for 8 Positions	Funding for 8 Positions	
1 -7120	1 -7120	
2 -7334	2 -7334	
5 -7420	5 -7420	

Mayor's Comments:

Approve as requested.

010 OVERTIME

1986-87	Low Request	High Request	Mayor's
$23,883	$22,758	$22,758	$21,494

Personnel costs for overtime for emergency repair jobs and for watch standers required to work on holidays.

Mayor's Comments:

Reduce to the amount shown.

Object Object Title and Explanation of Change

020 TEMPORARY SALARIES

1986-87	Low Request	High Request	Mayor's
$15,972	$14,233	$14,233	$14,233

Personnel cost for 7420 Bridge tender for paid time off relief work at stations required to be manned 24 hours a day.

Mayor's Comments:

Approve as requested.

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$70,131	$70,510	$70,510	$70,510

City's contribution for retirement, social security and health service.

Mayor's Comments:

Approve as requested.

090 DEPARTMENT OVERHEAD

1986-87	Low Request	High Request	Mayor's
$31,411	$39,432	$38,299	$38,052

Program's share of the department overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Mayor's Comments:

Redistribution of overhead cost.

2434

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street & Sewer Repair
Program: 2142 Bridges & Tunnels
Fund: 02092 Road Fund

Object Object Title and Explanation of Change

091 DIVISION OVERHEAD

1986-87	Low Request	High Request	Mayor's
$30,388	$31,033	$30,913	$33,233

Program's share of the bureau overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Mayor's Comments:

Redistribution of overhead cost.

100 PROFESSIONAL SERVICES

1986-87	Low Request	High Request	Mayor's
$20,000	$20,000	$20,000	$20,000

Services of outside contractors to survey, inspect, and repair portions of the bridges and tunnels controls, structural and ventilation systems which cannot be performed by bureau or city forces in a timely and/or economical manner.

Mayors' Comments:

Approve as requested.

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Request	High Request	Mayor's
$10,000	$10,000	$10,000	$10,000

Coverall service for 7334 Stationary Engineers per Salary Standardization Ordinance ($600), and washing of the tunnel walls by Caltrans four times a year. Caltrans can provide this service for less cost and do a better job that City crews because of their special equipment ($9,400).

Mayor's Comments:
Approve as requested.

Object Object Title and Explanation of Change

120 OTHER SERVICES

1986-87	Low Request	High Request	Mayor's
$1,200	$1,200	$1,200	$1,200

Printing ($200), water charges for bridges and tunnels ($570) and miscellaneous expenses ($430).

Mayor's Comments:

Approve as requested.

130 MATERIALS AND SUPPLIES

1986-87	Low Request	High Request	Mayor's
$12,000	$20,592	$20,592	$20,592

Necessary materials and supplies for repair and operation of the bridges and tunnels. The principal expenditure is consists of miscellaneous items such as grease, wire rope, shackles, rags, and hand tools.

Mayor's Comments:

Approve as requested.

220 EQUIPMENT PURCHASE

1986-87	Low Request	High Request	Mayor's
$7,500	$7,500	$7,500	$7,500

90912Y: Miscellaneous maintenance equipment such as structural jacks, scaffolds, auxiliary hydraulic power plants, etc. ($7,500).

Mayor's Comments:

Approve as requested.

2435

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street & Sewer Repair
Program 2142 Bridges & Tunnels
Fund: 02092 Road Fund

Object Object Title and Explanation of Change

310 AUTOMOTIVE MAINTENANCE-CENTRAL SHOPS

1986-87	Low Request	High Request	Mayor's
$22,168	$22,048	$22,168	$22,168

(a) Services of machinists for routine in-shop repair of bridge leaf locks, and four weekends of on-site repair of the Islais Creek bearing structures. During this maintenance, the bridge is left open for extended periods and traffic is rerouted, which cannot be done during weekdays ($16,200);

(b) Maintenance and repair of motor vehicles and equipment ($5,968 high request and $5,848 low request.

Mayor's Comments:

Approve as requested.

316 CENTRAL SHOPS

1986-87	Low Request	High Request	Mayor's
$973	$973	$973	$973

Fuel and oil for motor vehicles and equipment.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

318 BUILDING REPAIR

1986-87	Low Request	High Request	Mayor's
$58,689	$58,689	$58,689	$58,569

Services for labor and mobile equipment support for the maintenance of bridges and tunnels.

7335 Senior Stationary Engineer (360 hours)	$11,718
7335 Sr Stationary Engr (Premium -166 hours)	6,931
7510 Lighting Fixture Maint. Worker (48 hours)	974
7xxx Unspecified craft classes (887 hours)	28,809
	$48,432
Overtime:	$ 7,615
Mobile equipment support:	$ 2,642

Mayor's Comments:

Approve as requested.

320 ENGINEERING

1986-87	Low Request	High Request	Mayor's
$5,000	$5,000	$5,000	$5,000

Consulation and design of bridges and tunnels maintenance projects.

Mayor's Comments:

Approve as requested.

2436

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street & Sewer Repair
Program: 2142 Bridges & Tunnels
Fund: 02092 Road Fund

Object	Object Title and Explanation of Change

330 LIGHT, HEAT AND POWER

1986-87	Low Request	High Request	Mayor's
$99,710	$87,760	$87,760	$87,760

Electricity for lighting and operation of the bridges and tunnels based on estimate provided by Hetch Hetchy.

Mayor's Comments:

Approve as requested.

Object	Object Title and Explanation of Change

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 90 PUBLIC WORKS 2437
* PROGRAM LEVEL * DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47
DEPT PAGE: 43

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUBLIC WORKS
PROGRAM: 2143 SEWER REPAIR

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,081,164	3,211,072	2,729,895	1,341,355	3,051,256	3,212,428	161,172	321,361
OVERHEAD	844,566	548,340	1,029,517	505,821	968,556	1,002,914	34,358	60,961-
CONTRACTUAL SERVICES	180,735	182,400	182,400	23,398	173,650	173,650	0	8,750-
OTHER CURRENT EXPENDITURES	231,181	275,600	275,600	68,892	294,709	294,709	0	19,109
EQUIPMENT/CAPITAL OUTLAY	71,010	200,444	200,444	0	287,444	287,444	0	87,000
SERVICES OF OTHER DEPARTMENTS	1,073,885	1,127,610	1,127,610	163,224	1,190,610	1,225,226	34,616	63,000
TOTAL PROGRAM	4,482,541	5,545,466	5,545,466	2,102,690	5,966,225	6,196,371	230,146	420,759
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FN/CIP	733,293	0	0	0	0	0	0	0
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	68	82	82		69			13-
TOTAL PROGRAM	68	82	82		69			13-

M B O P E R F O R M A N C E B U O G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
OEPT : 90 PUOLIC WORKS
PROGRAM: 2143 SEWER REPAIR

-PROGRAM GOAL: TO EFFICIENTLY OPERATE AND MAINTAIN THE CITY SEWER SYSTEM FOR PREVENTING HEALTH HAZAROS, PROPETY OAMAGE, FLOOOING AND PUOLIC INCONVENIENCE

TYPE T / OOJ/MEAS O		19B5-86 PYA	19B6-B7 CYR	SIX MOS	LOW BUOGET	HIGH OUOGET	MAYOR'S RECOMM.
OBJECTIVE: LQA TO MINIMIZE SEWAGE BACKUPS BY ROUTINELY CLEANING 240,000 LINEAL FEET OF PUOLIC PIPE SEWERS USING LESS THAN 1.75 LABOR HOURS PER I00 FEET OF SEWER CLEANEO.							
MEASURES:							
10 I	LINEAL FEET PIPE SEWERS CLEANEO	394,186.00	240,000.00	239,519.00	240,000.00	240,000.00	240,000.00
20 O	LABOR HOURS PER 100 FT SEWER CLEANEO	1.2B	1.75	.92	1.75	1.75	1.75
OBJECTIVE: LQO TO MINIMIZE CATCHBASIN FLOOOINGS BY ROUTINELY CLEANING 7,800 CATCHOASINS USING LESS THAN 1.5 LABOR HOURS PER CATCHBASIN CLEANEO.							
MEASURES:							
11 I	CATCHBASINS CLEANEO	9,513.00	7,500.00	4,514.00	7,800.00	7,800.00	7,800.00
21 O	LABOR HOURS PER CATCHBASIN CLEANEO	1.25	1.50	1.16	1.50	1.50	1.50
OOJECTIVE: LQE TO RESPONO TO 100% OF REPORTEO PLUGGEO MAIN SEWERS WITHIN 4 WORKING HOURS.							
MEASURES:							
34 M	% RESPONSE TO PLUGGEO SEWERS W/1 4 HRS	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %

8PREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	784108 S5R SEWER REPAIR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	1,569,269	2,424,233	2,034,174	1,040,318	2,272,412	2,382,109	109,697	238,238
010	OVERTIME	101,810	147,490	147,490	35,790	132,462	139,015	6,553	15,028-
020	TEMPORARY SALARIES	0	31,286	31,286	11,668	67,872	71,513	3,641	36,586
060	MANDATORY FRINGE BENEFITS	410,085	608,063	516,945	253,579	578,510	619,791	41,281	61,565
TOTAL: CATEGORY	06	2,081,164*	3,211,072*	2,729,895*	1,341,355*	3,051,256*	3,212,428*	161,172*	321,361*
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVERHEAD	260,672	278,707	278,707	141,738	318,463	341,877	23,414	39,756
091	DIVISION OVERHEAD	583,894	269,633	750,810	364,083	273,815	284,759	10,944	476,995-
092	CITY-WIDE OVERHEAD	0	0	0	0	376,278	376,278	0	376,278
TOTAL: CATEGORY	09	844,566*	548,340*	1,029,517*	505,821*	968,556*	1,002,914*	34,358*	60,961-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	46,200	46,200	0	46,200	46,200	0	0
109	OTHER CONTRACTUAL SERVICES	177,060	101,200	101,200	21,881	101,200	101,200	0	0
120	OTHER SERVICES	1,158	35,000	35,000	646	26,250	26,250	0	8,750-
123	TELEPHONE	2,517	0	0	871	0	0	0	0
TOTAL: CATEGORY	10	180,735*	182,400*	182,400*	23,398*	173,650*	173,650*	0*	8,750-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	231,181	275,600	275,600	68,892	269,709	269,709	0	5,891-
TOTAL: CATEGORY	12	231,181*	275,600*	275,600*	68,892*	269,709*	269,709*	0*	5,891-
CATEGORY	14 JUDGMENTS-CLAIMS								
145	JUDGMENTS-CLAIMS	0	0	0	0	25,000	25,000	0	25,000
TOTAL: CATEGORY	14	0*	0*	0*	0*	25,000*	25,000*	0*	25,000*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	71,010	200,444	200,444	0	287,444	287,444	0	87,000
TOTAL: CATEGORY	24	71,010*	200,444*	200,444*	0*	287,444*	287,444*	0*	87,000*

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 9D PUOLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

OOJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUOGET	FISCAL YEAR 1986-87 REVISEO BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZO.	FISCAL YEAR 1987-88 MAYOR'S STANOZO.	FISCAL YEAR 1987-88 COST OF UNSTANO STANOZN.	FISCAL YEAR 1987-88 VS. REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	784108 SSR SEWER REPAIR								
PROJ/WK PHASE	00000 UNASSIGNEO TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	319,929	319,929	0	319,929	319,929	0	0
316	CENTRAL SHOP	0	46,295	46,295	11,304	46,295	46,295	0	0
318	OUILOING REPAIR	0	733,293	733,293	148,467	733,293	762,991	29,698	0
319	PUOLIC WORKS-STRT CLEANING	30,461	14,693	14,693	3,453	14,693	15,288	595	0
324	MOBILE EQUIPMENT POOL	1,043,424	0	0	0	0	0	0	0
389	MISC DEPARTMENTS	0	13,400	13,400	0	13,400	13,943	543	0
T O T A L: CATEGORY	30	1,073,885*	1,127,610*	1,127,610*	163,224*	1,127,610*	1,158,446*	30,836*	0*
CATEGORY	41 NON WK-ORD SERVICE OF OTHER OEPT								
420	CITY ATTORNEY SERVICES	0	0	0	0	63,000	66,780	3,780	63,000
T O T A L: CATEGORY	41	0*	0*	0*	0*	63,000*	66,780*	3,780*	63,000*
T O T A L: PROJ/WK PHASE	00000	4,482,541*	5,545,466*	5,545,466*	2,102,690*	5,966,225*	6,196,371*	230,146*	420,759*
T O T A L: INDEX CODE	784108	4,482,541*	5,545,466*	5,545,466*	2,102,690*	5,966,225*	6,196,371*	230,146*	420,759*
T O T A L: FND GROUP/FUND	35001	4,482,541*	5,545,466*	5,545,466*	2,102,690*	5,966,225*	6,196,371*	230,146*	420,759*
T O T A L: PROGRAM	2143	4,482,541*	5,545,466*	5,545,466*	2,102,690*	5,966,225*	6,196,371*	230,146*	420,759*

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 35001 CLEAN WATER OPERATING FUND									
INDEX CODE 784108 SSR SEWER REPAIR									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	8,670	9,089	419	8,670
9993ZA SALARY SAVINGS 0000 0000		0	0	26,055-	0	119,145-	111,427-	7,718	93,090-
9995ZA POSITIONS NOT DETA 0000 0000		68	82	2,060,229	69	2,382,887	2,484,447	101,560	322,658
TOTAL: OBJECT 001		68*	82*	2,034,174*	69*	2,272,412*	2,382,109*	109,697*	238,238*
OBJECT 010 OVERTIME									
7246 A SEWER REPAIR SUPER 165882014		0	0	0	0	44,154	46,583	2,429	44,154
7355 A TRUCK DRIVER..... 121481543		0	0	0	0	44,154	45,909	1,755	44,154
7421 A SEWER MAINTENANCE 108881316		0	0	0	0	44,154	46,523	2,369	44,154
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	147,490	0	0	0	0	147,490-
TOTAL: OBJECT 010		0*	0*	147,490*	0*	132,462*	139,015*	6,553*	15,028-
OBJECT 020 TEMPORARY SALARIES									
7421 A SEWER MAINTENANCE 108881316		0	0	0	0	67,872	71,513	3,641	67,872
9995EA POSITIONS NOT DETA 0000 0000		0	0	31,286	0	0	0	0	31,286-
TOTAL: OBJECT 020		0*	0*	31,286*	0*	67,872*	71,513*	3,641*	36,586*
TOTAL: PROJ/WK PHASE 00000		68*	82*	2,212,950*	69*	2,472,746*	2,592,637*	119,891*	259,796*
TOTAL: INDEX CODE 784108		68*	82*	2,212,950*	69*	2,472,746*	2,592,637*	119,891*	259,796*
TOTAL: FND GROUP/FUND 35001		68*	82*	2,212,950*	69*	2,472,746*	2,592,637*	119,891*	259,796*
TOTAL: PROGRAM 2143		68*	82*	2,212,950*	69*	2,472,746*	2,592,637*	119,891*	259,796*

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8PREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	784108 SSR SEWER REPAIR					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90913Y	DUMP TRUCK (10 WHEEL)	$70,000	1	70,000	1	70,000
90914Y	SEWER SERVICE TRUCK W/PUMP	$40,000	2	80,000	2	80,000
90915Y	SEWER SERVICE TRUCK	$20,000	1	20,000	1	20,000
90916Y	BACKHOE (USED)	$22,500	2	45,000	2	45,000
90917Y	COMPRESSOR (USED)	$10,000	6	60,000	6	60,000
90918Y	MISC FIELD EQUIPMENT	$12,444	1	12,444	1	12,444
T O T A L:	OBJECT 220		13*	287,444*	13*	287,444*
T O T A L:	PROJ/WK PHASE 00000		13*	287,444*	13*	287,444*
T O T A L:	INDEX CODE 784108		13*	287,444*	13*	287,444*
T O T A L:	FND GROUP/FUND 35001		13*	287,444*	13*	287,444*
T O T A L:	PROGRAM 2143		13*	287,444*	13*	287,444*

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LINE - ITEM EXPLANATIONS

Department 90-09 DPW Street & Sewer Repair
Program 2143 Sewer Repair
Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change

001 PERMANENT SALARIES - MISCELLANEOUS

1986-87	Low Request	High Request	Mayor's
$2,424,233	$1,708,918	$2,392,013	$2,272,412

Funding for 69 positions. See Fund Group/Fund 0999 Personnel Fund for a summary of position changes in the Bureau of Street and Sewer Repair.

High Request	Low Request	Changes
Funding for 69 positions	Funding for 52 positions	
1 -7215	1 -7215	
1 -7220	1 -7220	
3 -7246	3 -7246	
3 -7328	1 -7328	(-2)
15-7355	11-7355	(-4)
1 -7404	1 -7421	
15-7421 (leadman)	10-7421 (leadman)	(-5)
18-7421	12-7421	(-6)
1 -7423	1 -7423	
9 -7449	9 -7449	
1 -7502	1 -7502	
1 -7514	1 -7514	

Mayor's Comments:

Reduce by imposing salary savings.

Object Object Title and Explanation of Change

010 OVERTIME

1986-87	Low Request	High Request	Mayor's
$147,490	$147,462	$147,462	$132,462

Overtime as required to perform emergency jobs and continue jobs to completion for public safety and health reasons.

7346 Sewer Repair Supervisor (876 hours)	$ 26,716
7328 Operating Engineer (280 hours)	6,042
7355 Truck Driver (1812 hours)	43,934
7421 Sewer Maintenance Worker (2370 hours)	41,632
7449 Sewer Service Worker (1,199 hours)	29,138

Mayor's Comments:

Reduce to the amount shown.

020 TEMPORARY SALARIES

1986-87	Low Request	High Request	Mayor's
$31,286	$67,872	$67,872	$67,872

Personnel cost for 7355 Truck Drivers for as-needed relief work. This provides for 2 temporary drivers to fill in for the 15 permanent drivers required to perform the sewer repair functions.

Our expenditure history shows that we are outstripping the budget. This increase corresponds to a decrease in Object 001.

Mayor's Comments:

Approve as requested.

2444

LINE - ITEM EXPLANATIONS

Department: 90-09 OPW Street & Sewer Repair
Program: 2143 Sewer Repair
Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$608,063	$450,189	$610,000	$578,510

City's contribution for retirement, social security, and health service.

Mayor's Comments:

Reduce to the amount shown.

090 DEPARTMENT OVERHEAD

1986-87	Low Request	High Request	Mayor's
$278,707	$251,763	$331,337	$318,463

Program's share of the department overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Mayor's Comment:

Reduce to the amount shown.

091 DIVISION OVERHEAD

1986-87	Low Request	High Request	Mayor's
$269,633	$198,142	$267,444	$273,815

Program's share of the bureau overhead cost based on the 1987-88 OPW Indirect Cost Plan.

Mayor's Comments:

Redistribution of overhead cost.

Object Object Title and Explanation of Change

092 CITY-WIDE OVERHEAD (COWCAP)

1986-87	Low Request	High Request	Mayor's
$0	$376,278	$376,278	$376,278

Program's share of the Clean Water Program COWCAP costs. Previously budgeted in the Bureau of Water Pollution Control.

Mayor's Comments:

Approve as requested.

100 PROFESSIONAL SERVICES

1986-87	Low Request	High Request	Mayor's
$46,200	$46,200	$46,200	$46,200

Continuation of annual sewer safety and shoring training required to keep sewer maintenance personnel certified by California Water Pollution Control Association.

Mayor's Comments:

Approve as requested.

2445

LINE - ITEM EXPLANATIONS

Department 90-09 DPW Street & Sewer Repair
Program 2143 Sewer Repair
Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Request	High Request	Mayor's
$101,200	$101,200	$101,200	$101,200

(a) Supplementary equipment rental for trucks, back-hoes, cranes, pumps, lighting equipment, etc. in order to expeditiously handle conditions which exceed the capability of the program's normal resources ($72,000);

(b) Repair of equipment that must be serviced by outside contractors such as toxic gas detectors, hydraulic shoring, bucket machines, etc. ($29,200).

Mayor's Comments:

Approve as requested.

120 OTHER SERVICES

1986-87	Low Request	High Request	Mayor's
$35,000	$32,600	$32,600	$26,250

Non-city printing ($300), coverall expenses ($17,800), rag service ($900) and miscellaneous expenses ($13,600). Telephone (2,400) moved to DPW Overhead per OFFMA.

Mayor's Comments:

Reduce to the amount shown.

Object Object Title and Explanation of Change

130 MATERIALS AND SUPPLIES

1986-87	Low Request	High Request	Mayor's
$275,600	$269,709	$269,709	$269,709

Sewer service and cleaning ($18,000), sewer repairs ($244,509) and sewer safety supplies ($7,200).

Mayor's Comments:

Approve as requested.

145 CLAIMS AND JUDGEMENTS

1986-87	Low Request	High Request	Mayor's
$0	$25,000	$25,000	$25,000

New budget item as requested by the City Attorney's Office.

Mayor's Comments:

Approve as requested.

2446

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street & Sewer Repair
Program: 2143 Sewer Repair
Fund: 35001 Clean Water Operating Fund

Object | Object Title and Explanation of Change

220 EQUIPMENT PURCHASE

1986-87	Low Request	High Request	Mayor's
$200,444	$287,444	$287,444	$287,444

Y/Z	Equipment Title or Name	Unit Price	Count	Amount	Descrpt. Replcmt.	Age Yrs
90914Y	Service Truck	40,000	2	80,000	"Kenji" (429-502)	17
					(429-505)	11
90915Y	Sewer Service	20,000	1	20,000	Non "Kenji" (429-639)	18
90916Y	Backhoes (used)	22,500	2	45,000	John Deere	
90913Y	10 - Wheel Dump Truck	70,000	1	70,000	(681-739)	12
90917Y	Compressors	10,000	6	60,000	(429-906)	24
					(429-909)	10
					(429-952)	33
					(681-913)	25
					(681-930)	22
					(681-914)	9
90918Y	Misc. Field Equipment	12,444	1	12,444		N/A
	Totals		12	287,444		

Mayor's Comments:

Approve as requested.

Object | Object Title and Explanation of Change

310 AUTOMOTIVE MAINTENANCE-CENTRAL SHOPS

1986-87	Low Request	High Request	Mayor's
$319,929	$318,630	$319,929	$319,929

Maintenance and repair of 86 units of motor vehicles and equipment.

Mayor's Comments:

316 CENTRAL SHOPS

1986-87	Low Request	High Request	Mayor's
$46,295	$46,295	$46,295	$46,295

Fuel and oil for 86 units of motor vehicle and equipment.

Mayor's Comments:

Approve as requested.

318 BUILDING REPAIR

1986-87	Low Request	High Request	Mayor's
$733,293	$733,293	$733,293	$733,293

(1985-86 amount is $733,293 budgeted under facilities Maintenance Projects).

Service for labor, materials and supplies, and mobile equipment support used in the Sewer Repair program.

7307	BRICKLAYER (8760 hours)	$312,427
7428	HODCARRIER (12,264 hours)	355,768
		$668,195

(Continue on next page)

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LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street & Sewer Repair
Program: 2143 Sewer Repair
Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change

318 BUILDING REPAIR (Continued)

OVERTIME:

7307	BRICKLAYER (60 hours)	$ 3,210
7428	HODCARRIER (60 hours)	2,611
		$ 5,821

Materials and supplies $46,065

Mobile equipment support: $13,212

Mayor's Comments:

319 STREET CLEANING

1986-87	Low Request	High Request	Mayor's
$14,693	$14,693	$14,693	$14,693

Personnel cost for lumpers on the front end loader truck while picking up tugger machine deposits.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

389 MISCELLANEOUS DEPARTMENTS

1986-87	Low Request	High Request	Mayor's
$13,400	$13,400	$13,400	$13,400

Department of Public Health: Conduct survey of health histories among sewer workers in order to surmise the extent of possible future City liability.

Mayor's Comments:

Approve as requested.

420 CITY ATTORNEY

1986-87	Low Request	High Request	Mayor's
$0	$63,000	$63,000	$63,000

Program's share of Clean Water Program charge for services of City Attorney's Office. New budget item as requested by the City Attorney's Office.

Mayor's Comments:

Approve as requested.

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8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/11/87 TIME: 19:08

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 10 TELECOMMUNICATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09999 DPW PERSONNEL FUND								
INDEX CODE	771030 DPW PERS FD-BOT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS	0	0	0	0	265,617	280,971	15,354	265,617
001	PERMANENT SALARIES-MISCELLAN	0	0	0	0	18,000	18,892	892	18,000
010	OVERTIME	0	0	0	0	136,398	140,478	4,080	136,398
020	TEMPORARY SALARIES	0	0	0	0	98,264	105,268	7,004	98,264
060	MANDATORY FRINGE BENEFITS								
T O T A L: CATEGORY	06	0*	0*	0*	0*	518,279*	545,609*	27,330*	518,279*
T O T A L: PROJ/WK PHASE	00000	0*	0*	0*	0*	518,279*	545,609*	27,330*	518,279*
T O T A L: INDEX CODE	771030	0*	0*	0*	0*	518,279*	545,609*	27,330*	518,279*
INDEX CODE	941302 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	0	0	0	0	518,279-	545,609-	27,330-	518,279-
T O T A L: CATEGORY	39	0*	0*	0*	0*	518,279-	545,609-	27,330-	518,279-
T O T A L: PROJ/WK PHASE	00000	0*	0*	0*	0*	518,279-	545,609-	27,330-	518,279-
T O T A L: INDEX CODE	941302	0*	0*	0*	0*	518,279-	545,609-	27,330-	518,279-
T O T A L: FND GROUP/FUND	09999	0*	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROGRAM	0000	0*	0*	0*	0*	0*	0*	0*	0*

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BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PAGE: 1

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PERSONNEL DETAIL

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 10 TELECOMMUNICATIONS
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09999 OPH PERSONNEL FUND									
INDEX CODE 771030 OPH PERS FD-80T									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1652 R SENIOR ACCOUNTANT.	105281273	0	0	0	1	30,798	33,225	2,427	30,798
1652 S SENIOR ACCOUNTANT.	105281273	0	0	0	1-	30,798-	33,225-	2,427-	30,798-
1706 R TELEPHONE OPERATOR	069480838	0	0	0	2	40,560	43,744	3,184	40,560
1708 R SENIOR TELEPHONE O	076200920	0	0	0	2	44,578	48,023	3,445	44,578
1710 R CHIEF TELEPHONE OP	087881062	0	0	0	1	25,682	27,718	2,036	25,682
1737 S SENIOR COMPUTER OP	092981125	0	0	0	1	27,066	29,363	2,297	27,066
1873 R SOFTWARE ANALYST..	156581899	0	0	0	1	41,238	42,863	1,625	41,238
1874 R SENIOR PROGRAMMER	135501642	0	0	0	1	34,035	35,371	1,336	34,035
9748 R STAFF ASSISTANT VI	227082270	0	0	0	1	57,524	59,247	1,723	57,524
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,013	1,072	59	1,013
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	6,079-	6,430-	351-	6,079-
T O T A L: OBJECT	001	0*	0*	0*	9*	265,617*	280,971*	15,354*	265,617*
OBJECT 010 OVERTIME									
1737 S SENIOR COMPUTER OP	092981125	0	0	0	0	4,800	5,207	407	4,800
1873 R SOFTWARE ANALYST..	156581899	0	0	0	0	4,800	4,989	189	4,800
1874 R SENIOR PROGRAMMER	135581642	0	0	0	0	4,800	4,988	188	4,800
9746 R STAFF ASSISTANT VI	206682066	0	0	0	0	3,600	3,708	108	3,600
T O T A L: OBJECT	010	0*	0*	0*	0*	18,000*	18,892*	892*	18,000*
OBJECT 020 TEMPORARY SALARIES									
9746 C STAFF ASSISTANT VI	206682066	0	0	0	0	136,398	140,478	4,080	136,398
T O T A L: OBJECT	020	0*	0*	0*	0*	136,398*	140,478*	4,080*	136,398*
T O T A L: PROJ/WK PHASE	00000	0*	0*	0*	9*	420,015*	440,341*	20,326*	420,015*
T O T A L: INDEX CODE	771030	0*	0*	0*	9*	420,015*	440,341*	20,326*	420,015*
T O T A L: FND GROUP/FUND	09999	0*	0*	0*	9*	420,015*	440,341*	20,326*	420,015*
T O T A L: PROGRAM	0000	0*	0*	0*	9*	420,015*	440,341*	20,326*	420,015*

2450

LINE - ITEM EXPLANATIONS

Department: 90-10 DPW Telecommunications
Program: 0000 No Program Defined
Fund: 09999 DPW Personnel Fund

Object | Object Title and Explanation of Change

001 PERMANENT SALARIES - MISCELLANEOUS

The Bureau of Telecommunications was created this year as a new Bureau. Previously, it was part of General Office Administration.

Nine (9) positions were reassigned from GOA to the new Bureau. One (1) position was reassigned to the Deputy Director for Operations' Office within GOA.

POSITIONS REASSIGNED TO NEW BUREAU FROM GENERAL ADMINISTRATION:

1 -	9748 Staff Assistant VIII	$ 57,524
1 -	1737 Sr. Comp. Operator	$ 27,066
2 -	1706 Telephone Operator	$ 40,560
2 -	1708 Sr. Telephone Dperator	$ 44,578
1 -	1710 Chief Telephone Operator	$ 25,682
1 -	1873 Software Analyst	$ 41,238
1 -	1874 Sr. Software Analyst	$ 34,035

Mayor's Comments:

Approve as requested.

Object | Object Title and Explanation of Change

2451

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

2451

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 10 TELECOMMUNICATIONS
PROGRAM 2120 CITY HALL TELEPHONES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	770016 DPW TELECOMMUN OPERATIONS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	213,746	200,831	168,517	81,168	265,617	280,971	15,354	97,100
010	OVERTIME	96	16,105	16,105	9,148	18,000	18,892	892	1,895
020	TEMPORARY SALARIES	21,350	124,384	104,371	30,094	136,398	140,478	4,080	32,027
060	MANDATORY FRINGE BENEFITS	54,587	79,733	66,904	39,013	98,264	105,268	7,004	31,360
TOTAL: CATEGORY	06	289,779*	421,053*	355,897*	159,423*	518,279*	545,609*	27,330*	162,382*
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVERHEAD	73,874	32,365	97,521	49,012	37,721	40,479	2,758	59,800-
091	DIVISION OVERHEAD	2,899	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	76,773*	32,365*	97,521*	49,012*	37,721*	40,479*	2,758*	59,800-
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	0	10,173	10,173	0	30,603	30,603	0	20,430
120	OTHER SERVICES	129	0	0	2,215	0	0	0	0
123	TELEPHONE	73,326	0	0	1,133	0	0	0	0
140	FIXED CHARGES	187,517	178,500	178,500	85,622	110,000	110,000	0	68,500-
TOTAL: CATEGORY	10	260,972*	188,673*	188,673*	88,970*	140,603*	140,603*	0*	48,070-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	2,101	3,100	3,100	395	14,400	14,400	0	11,300
TOTAL: CATEGORY	12	2,101*	3,100*	3,100*	395*	14,400*	14,400*	0*	11,300*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	2,500	33,500	0	3,800	3,800	0	29,700-
231	EQUIPMENT LEASE/PURCHASE	0	0	0	0	16,000	16,000	0	16,000
TOTAL: CATEGORY	24	0*	2,500*	33,500*	0*	19,800*	19,800*	0*	13,700-
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	2,777	2,777	0	2,777	2,777	0	0
316	CENTRAL SHOP	0	3,366	3,366	0	3,366	3,366	0	0
318	BUILDING REPAIR	3,027	0	0	0	0	0	0	0
340	CONTROLLER-DATA PROCESSING	0	5,529	5,529	0	4,922	5,065	143	607-

2452

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
8Y CATEGORY AND 08JECT OF EXPENOITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
OIVISION 10 TELECOMMUNICATIONS
PROGRAM 2120 CITY HALL TELEPHONES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUOGET	FISCAL YEAR 1986-87 REVISEO 8UOGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANOZO.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND STANOZN.	FISCAL YEAR 1987-88 VS. REVISED
FNO GROUP/FUNO	01001 GENERAL FUND								
INOEX COOE	770016 OPW TELECOMMUN OPERATIONS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
T O T A L: CATEGORY	30	3,027*	11,672*	11,672*	0*	11,065*	11,208*	143*	607-
T O T A L: PROJ/WK PHASE	00000	632,652*	659,363*	690,363*	297,800*	741,868*	772,099*	30,231*	51,505*
T O T A L: INOEX COOE	770016	632,652*	659,363*	690,363*	297,800*	741,868*	772,099*	30,231*	51,505*
T O T A L: FNO GROUP/FUND	01001	632,652*	659,363*	690,363*	297,800*	741,868*	772,099*	30,231*	51,505*
T O T A L: PROGRAM	2120	632,652*	659,363*	690,363*	297,800*	741,868*	772,099*	30,231*	51,505*

P E R S O N N E L D E T A I L

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION I0 TELECOMMUNICATIONS
PROGRAM 2I20 CITY HALL TELEPHONES

CLASS. NO.	STDZD. RATE	F/Y I985-86 * FISCAL YEAR I986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR I987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 770016 OPN TELECOMMUN OPERATIONS EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
999IZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,013	I,072	59	1,0I3
9993ZA SALARY SAVINGS	0000 0000	0	0	78,720-	0	6,079-	6,430-	351-	72,641
9995ZA POSITIONS NOT DETA	0000 0000	13	10	247,237	9	270,683	286,329	I5,646	23,446
T O T A L: OOJECT	001	13*	10*	168,517*	9*	265,6I7*	280,971*	15,354*	97,I00*
OBJECT 010 OVERTIME									
1737 S SENIOR COMPUTER OP	092981I25	0	0	0	0	4,800	5,207	407	4,800
1873 R SOFTWARE ANALYST..	I56581899	0	0	0	0	4,800	4,989	I89	4,800
1874 R SENIOR PROGRAMMER	I35581642	0	0	0	0	4,800	4,988	I88	4,800
9746 C STAFF ASSISTANT VI	206682066	0	0	0	0	3,600	3,708	I08	3,600
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	I6,I05	0	0	0	0	16,I05-
T O T A L: OBJECT	0I0	0*	0*	16,I05*	0*	18,000*	I8,892*	892*	1,895*
OBJECT 020 TEMPORARY SALARIES									
9746 C STAFF ASSISTANT VI	206682066	0	0	0	0	I36,398	I40,478	4,080	136,398
9995EA POSITIONS NOT DETA	0000 0000	0	0	I24,384	0	0	0	0	I24,384-
9995ZA POSITIONS NOT DETA	0000 0000	0	0	20,0I3-	0	0	0	0	20,0I3
T O T A L: OBJECT	020	0*	0*	I04,37I*	0*	I36,398*	I40,478*	4,080*	32,027*
T O T A L: PROJ/WK PHASE	00000	I3*	I0*	288,993*	9*	420,0I5*	440,34I*	20,326*	I3I,022*
T O T A L: INDEX CODE	770016	I3*	I0*	288,993*	9*	420,0I5*	440,34I*	20,326*	I3I,022*
T O T A L: FND GROUP/FUND	0I00I	I3*	I0*	288,993*	9*	420,0I5*	440,34I*	20,326*	I3I,022*
T O T A L: PROGRAM	2I20	I3*	I0*	288,993*	9*	420,0I5*	440,34I*	20,326*	I3I,022*

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BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PAGE: 1

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

MSA 9I PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 10 TELECOMMUNICATIONS
PROGRAM 2I20 CITY HALL TELEPHONES

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	770016 OPW TELECOMMUN OPERATIONS EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90111Z	DOUBLE PEDESTAL DESK	$800	3	2,400	3	2,400
90112Z	TAPE STORAGE CABINET	$900	1	900	1	900
90113Z	PRINTOUT STORAGE CABINET	$500	1	500	1	500
T O T A L: OBJECT	220		5*	3,800*	5*	3,800*
OBJECT	231 DATA/WORD PROCESSING EQUIPMENT					
90114Z	BILLING SYSTEM PRINTER	$16,000	1	16,000	1	16,000
T O T A L: OBJECT	231		1*	16,000*	1*	16,000*
T O T A L: PROJ/WK PHASE	00000		6*	19,800*	6*	19,800*
T O T A L: INDEX CODE	770016		6*	19,800*	6*	19,800*
T O T A L: FND GROUP/FUND	01001		6*	19,800*	6*	19,800*
T O T A L: PROGRAM	2120		6*	19,800*	6*	19,800*

2455

LINE - ITEM EXPLANATIONS

Department 90-10 DPW Telecommunications
Program 2120 City Hall Telephones
Fund: 01001 General Fund

Object Object Title and Explanation of Change

001 PERMANENT SALARIES - MISCELLANEOUS

1986-87	Low Request	High Request	Mayor's
$200,831	$190,789	$265,617	$265,617

Funding for 9 positions. There is no change in the number of positions in this program under high request. Request includes salary savings of $6,079. The lower funding level in 1986-87 was due to a salary savings of $78,720 which we were asked to absorb. However, unforeseen major increases in the size of the system and concurrent work load in 1986-87 make it impossible to absorb any major salary savings in 1987-88. The 1987-88 low request will necessitate laying off of three telephone operators and the billing operations person.

Mayor's Comment:

Approve as requested.

010 OVERTIME

1986-87	Low Request	High Request	Mayor's
$16,105	$15,300	$18,000	$18,000

(a) Personnel cost for a 1706 Telephone Operator and a 1708 Senior Telephone Operator for duty on election night ($150.00);

(b) Personnel cost for evening and weekend work on the implementation of the new telephone system required in order to not disrupt phone services during the working hours. Low request would result in much more work done during office hours with accompanying major disruptions in telephone service.

Mayor's Comment:

Approve as requested.

Object Object Title and Explanation of Change

020 TEMPORARY SALARIES

1986-87	Low Request	High Request	Mayor's
$124,384	$118,165	$136,398	$136,398

Funds necessary for the implementation of the new City telephone system. High request does not represent a change in staffing levels. Low request will result in eliminating one implementation person in December of 1989 which will drastically reduce project schedules.

Mayor's Comment:

Approve as requested.

060 MANDATORY FINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$79,733	$75,861	$98,264	$98,264

City's contribution for retirement, social security, and health service.

Mayor's Comments:

Approve as requested.

090 DEPARTMENT OVERHEAD

1986-87	Low Request	High Request	Mayor's
$32,365	$39,915	$38,958	$37,721

Program's share of the department overhead cost based on the 1986-87 DPW Indirect Cost Plan.

Mayor's Comments:

Reduce to the amount shown.

2456

LINE - ITEM EXPLANATIONS

Department: 90-10 DPW Telecommunications
Program 2120 City Hall Telephones
Fund: 01001 General Fund

Object Object Title and Explanation of Change

109 OTHER SERVICES

1986-87	Low Request	High Request	Mayor's
$10,173	$9,664	$30,603	$30,603

(a) City wide telephone directory printing ($20,000).

(b) Maintenance of mobile radios ($2,400)

(c) Printing of telephone templates & training material ($8,203);

Low request will result in the elimination of all telephone user training material & will cut the number of printings of the CCSF telephone directory by half.

Mayor's Comments:

Approve as requested.

130 MATERIALS AND SUPPLIES

1986-87	Low Request	High Request	Mayor's
$3,100	$2,945	$14,400	$14,400

Supplies and materials necessary for rendering bills to City departments for telephone services. Low request will result in the elimination of our ability to bill city departments for telephone services.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

140 FIXED CHARGES

1986-87	Low Request	High Request	Mayor's
$178,500	$169,575	$223,125	$110,000

Monthly charges for the Centrex equipment.

Low request will result in major City Hall telephone service disruptions.

Mayor's Comments:

Reduce to the amount shown.

220 EQUIPMENT PURCHASE

1986-87	Low Request	High Request	Mayor's
$2,500	$2,375	$3,800	$3,800

901112: Three new desks to replace those on loan ($2,400)

901122: One new tape storage cabinet ($900);

901132: One new printout storage cabinet ($500);

Low request will result in the elimination of our ability to bill city departments for telephone services.

Mayor's Comments:

Approve as requested.

2457

LINE - ITEM EXPLANATIONS

Department 90-10 DPW Telecommunications
Program 2120 City Hall Telephones
Fund: 01001 General Fund

Object Object Title and Explanation of Change

231 DP/WP EQUIPMENT

1986-87	Low Request	High Request	Mayor's
$0	$0	$16,000	$16,000

901142: One new billing system.

Mayor's Comments:

Approve as requested.

310 AUTOMOTIVE MAINTENANCE - CENTRAL SHOPS

1986-87	Low Request	High Request	Mayor's
$2,777	$2,638	$2,777	$2,777

Maintenance and repair of 4 motor vehicles assigned to this program.

Low request will result in less maintenance.

Mayor's Comments:

Approve as requested.

316 CENTRAL SHOPS

1986-87	Low Request	High Request	Mayor's
$3,366	$3,198	$3,366	$3,366

Fuel and oil for 4 motor vehicles assigned to this program.

Low request will result in less driving and slower systems implementation.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

340 CONTROLLER - DATA PROCESSING

1986-87	Low Request	High Request	Mayor's
$5,529	$5,253	$5,529	$5,529

Maintenance and periodic printing of the City telephone directory. Frequent revisions based on rapid changes will increase printing expense.

Low request will result in less frequent updating of the telephone directory data base.

Mayor's Comments:

Approve as requested.

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/11/87 TIME: 19:08

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	779009 DPW BUR OH F-TED								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	0	0	0	0	304,449	321,516	17,067	304,449
060	MANDATORY FRINGE BENEFITS	0	0	0	0	71,227	76,797	5,570	71,227
T O T A L: CATEGORY	06	0*	0*	0*	0*	375,676*	398,313*	22,637*	375,676*
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	0	0	0	0	24,000	24,000	0	24,000
113	TRAINING	0	0	0	0	3,600	3,600	0	3,600
120	OTHER SERVICES	0	0	0	0	5,250	5,250	0	5,250
140	FIXED CHARGES	0	0	0	0	204	204	0	204
T O T A L: CATEGORY	10	0*	0*	0*	0*	33,054*	33,054*	0*	33,054*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	0	0	0	0	5,700	5,700	0	5,700
T O T A L: CATEGORY	12	0*	0*	0*	0*	5,700*	5,700*	0*	5,700*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	0	0	0	3,300	3,300	0	3,300
T O T A L: CATEGORY	24	0*	0*	0*	0*	3,300*	3,300*	0*	3,300*
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	0	0	0	48,000	48,000	0	48,000
316	CENTRAL SHOP	0	0	0	0	19,500	19,500	0	19,500
318	BUILDING REPAIR	0	0	0	0	5,000	5,000	0	5,000
T O T A L: CATEGORY	30	0*	0*	0*	0*	72,500*	72,500*	0*	72,500*
T O T A L: PROJ/WK PHASE	00000	0*	0*	0*	0*	490,230*	512,867*	22,637*	490,230*
T O T A L: INDEX CODE	779009	0*	0*	0*	0*	490,230*	512,867*	22,637*	490,230*
INDEX CODE	941369 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	0	0	0	0	490,230-	512,867-	22,637-	490,230-

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	09981 DPW BUREAU OVERHEAD FUND							
INDEX CODE	941369 DPW BUR OH-RECOV							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
TOTAL: CATEGORY	39	0*	0*	0*	0*	490,230-	512,867-	22,637-	490,230-
TOTAL: PROJ/WK PHASE	00000	0*	0*	0*	0*	490,230-	512,867-	22,637-	490,230-
TOTAL: INDEX CODE	941369	0*	0*	0*	0*	490,230-	512,867-	22,637-	490,230-
TOTAL: FND GROUP/FUND	09981	0*	0*	0*	0*	0*	0*	0*	0*
FND GROUP/FUND	09983 DPW INTERDEPART SERVICE							
INDEX CODE	779025 TED INTERDEPTL SERVICE W/O							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERMANENT SALARIES-MISCELLAN		0	0	0	0	271,972	292,556	20,584	271,972
020 TEMPORARY SALARIES		0	0	0	0	704	761	57	704
060 MANDATORY FRINGE BENEFITS		0	0	0	0	63,794	69,915	6,121	63,794
TOTAL: CATEGORY	06	0*	0*	0*	0*	336,470*	363,232*	26,762*	336,470*
CATEGORY	09 OVERHEAD							
090 DEPARTMENT OVERHEAD		0	0	0	0	39,599	42,971	3,372	39,599
091 DIVISION OVERHEAD		0	0	0	0	64,424	68,573	4,149	64,424
TOTAL: CATEGORY	09	0*	0*	0*	0*	104,023*	111,544*	7,521*	104,023*
TOTAL: PROJ/WK PHASE	00000	0*	0*	0*	0*	440,493*	474,776*	34,283*	440,493*
TOTAL: INDEX CODE	779025	0*	0*	0*	0*	440,493*	474,776*	34,283*	440,493*
INDEX CODE	941401 TED INTERDEPTL SERVICE W/O R							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390 INTERDEPARTMENTAL RECOVERY		0	0	0	0	440,493-	474,776-	34,283-	440,493-
TOTAL: CATEGORY	39	0*	0*	0*	0*	440,493-	474,776-	34,283-	440,493-
TOTAL: PROJ/WK PHASE	00000	0*	0*	0*	0*	440,493-	474,776-	34,283-	440,493-
TOTAL: INDEX CODE	941401	0*	0*	0*	0*	440,493-	474,776-	34,283-	440,493-
TOTAL: FND GROUP/FUND	09983	0*	0*	0*	0*	0*	0*	0*	0*

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

OEPT: 90 PUBLIC WORKS

RUN DATE: 05/11/87 TIME: 19:08

D E P A R T M E N T A L E X P E N O I T U R E S
BY CATEGORY ANO OBJECT OF EXPENOITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
OIVISION 11 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINEO

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUOGET	REVISEO BUOGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANOZD.	MAYOR'S STANOZO.	COST OF UNSTANO VS. STANOZN.	REVISEO
FND GROUP/FUNO	09999 OPW PERSONNEL FUNO								
INDEX CODE	779033 OPW PERS FO-TEO								
PROJ/WK PHASE	00000 UNASSIGNEO TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	0	0	0	0	2,056,371	2,185,290	128,919	2,056,371
010	OVERTIME	0	0	0	0	22,492	23,857	1,365	22,492
020	TEMPORARY SALARIES	0	0	0	0	704	761	57	704
060	MANDATORY FRINGE BENEFITS	0	0	0	0	486,524	527,481	40,957	486,524
T O T A L:	CATEGORY 06	0*	0*	0*	0*	2,566,091*	2,737,389*	171,298*	2,566,091*
T O T A L:	PROJ/WK PHASE 00000	0*	0*	0*	0*	2,566,091*	2,737,389*	171,298*	2,566,091*
T O T A L:	INDEX CODE 779033	0*	0*	0*	0*	2,566,091*	2,737,389*	171,298*	2,566,091*
INDEX CODE	941419 OPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	0	0	0	0	2,566,091-	2,737,389-	171,298-	2,566,091-
T O T A L:	CATEGORY 39	0*	0*	0*	0*	2,566,091-	2,737,389-	171,298-	2,566,091-
T O T A L:	PROJ/WK PHASE 00000	0*	0*	0*	0*	2,566,091-	2,737,389-	171,298-	2,566,091-
T O T A L:	INDEX CODE 941419	0*	0*	0*	0*	2,566,091-	2,737,389-	171,298-	2,566,091-
T O T A L:	FND GROUP/FUNO 09999	0*	0*	0*	0*	0*	0*	0*	0*
T O T A L:	PROGRAM 0000	0*	0*	0*	0*	0*	0*	0*	0*

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MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ********** --- REVISED BUDGET --- NO. POSNS.	MAYOR'S RECOMMENDED ------- UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09981 DPW BUREAU OVERHEAD FUND									
INDEX CODE 779009 DPW BUR OH F-TED									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,162	1,227	65	1,162
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	9,380-	9,970-	590-	9,380-
9995ZA POSITIONS NOT DETA	0000 0000	0	0	0	8	312,667	330,259	17,592	312,667
T O T A L: OBJECT	001	0*	0*	0*	8*	304,449*	321,516*	17,067*	304,449*
T O T A L: PROJ/WK PHASE	00000	0*	0*	0*	8*	304,449*	321,516*	17,067*	304,449*
T O T A L: INDEX CODE	779009	0*	0*	0*	8*	304,449*	321,516*	17,067*	304,449*
T O T A L: FND GROUP/FUND	09981	0*	0*	0*	8*	304,449*	321,516*	17,067*	304,449*
FND GROUP/FUND 09983 DPW INTERDEPART SERVICE									
INDEX CODE 779025 TED INTERDEPTL SERVICE W/O									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,147	1,219	72	1,147
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	9,263-	9,846-	583-	9,263-
9995ZA POSITIONS NOT DETA	0000 0000	0	0	0	9	280,088	301,183	21,095	280,088
T O T A L: OBJECT	001	0*	0*	0*	9*	271,972*	292,556*	20,584*	271,972*
OBJECT 020 TEMPORARY SALARIES									
5380HC STUDENT ENGINEERIN	088980889	0	0	0	0	704	761	57	704
T O T A L: OBJECT	020	0*	0*	0*	0*	704*	761*	57*	704*
T O T A L: PROJ/WK PHASE	00000	0*	0*	0*	9*	272,676*	293,317*	20,641*	272,676*
T O T A L: INDEX CODE	779025	0*	0*	0*	9*	272,676*	293,317*	20,641*	272,676*
T O T A L: FND GROUP/FUND	09983	0*	0*	0*	9*	272,676*	293,317*	20,641*	272,676*
FND GROUP/FUND 09999 DPW PERSONNEL FUND									
INDEX CODE 779033 DPW PERS FD-TED									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 R CLERK TYPIST.....	069480838	0	0	0	1	20,175	21,871	1,696	20,175
1424HR CLERK TYPIST.....	069480838	0	0	0	2	37,683	40,852	3,169	37,683
1426 R SENIOR CLERK TYPIS	076280920	0	0	0	1	22,185	24,012	1,827	22,185
1426HS SENIOR CLERK TYPIS	076280920	0	0	0	1	20,172	21,833	1,661	20,172

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8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/11/87 TIME: 19:08

P E R S O N N E L D E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.		STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	09999 OPW PERSONNEL FUND								
INDEX CODE	779033 OPW PERS FD-TED								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1426HR	SENIOR CLERK TYPIS 076280920	0	0	0	1	21,141	22,882	1,741	21,141
1446HR	SECRETARY II..... 083881013	0	0	0	1	24,377	26,439	2,062	24,377
1844HS	SENIOR MANAGEMENT 127981550	0	0	0	1	39,307	40,455	1,148	39,307
1853 R	CONTROL CLERK- EDP 077780938	0	0	0	1	21,871	23,366	1,495	21,871
5202 R	JUNIOR CIVIL ENGIN 113181368	0	0	0	1	28,680	30,966	2,286	28,680
5228 R	ASSISTANT TRAFFIC 130401580	0	0	0	4	135,516	146,354	10,838	135,516
5228HR	ASSISTANT TRAFFIC 130481580	0	0	0	2	71,256	76,955	5,699	71,256
5229 R	ASSOCIATE TRAFFIC 149901818	0	0	0	5	208,015	218,470	10,455	208,015
5229HR	ASSOCIATE TRAFFIC 149981818	0	0	0	1	45,179	47,450	2,271	45,179
5229HS	ASSOCIATE TRAFFIC I499B1818	0	0	0	1-	45,179-	47,450-	2,271-	45,179-
5230 R	TRAFFIC ENGINEER.. 173182104	0	0	0	4	209,216	219,656	10,440	209,216
5232HR	SENIOR TRAFFIC ENG 200402435	0	0	0	2	121,050	127,105	6,055	121,050
5233HR	PRINCIPAL TRAFFIC 231982819	0	0	0	1	70,078	73,575	3,497	70,078
5301 R	SUPERVISOR- TRAFFI 115281394	0	0	0	1	34,686	36,382	1,696	34,686
5302 R	TRAFFIC SURVEY TEC 106781291	0	0	0	6	187,446	202,166	14,720	187,446
5302HR	TRAFFIC SURVEY TEC 106781291	0	0	0	1	31,241	33,694	2,453	31,241
5302HS	TRAFFIC SURVEY TEC 106781291	0	0	0	2	56,844	61,308	4,464	56,844
5303 S	SUPERVISOR- TRAFFI 132981611	0	0	0	1	34,692	36,410	1,718	34,692
5362 R	CIVIL ENGINEERING 105281273	0	0	0	4	123,192	132,901	9,709	123,192
5362HR	CIVIL ENGINEERING 105281273	0	0	0	1	30,798	33,225	2,427	30,798
5362HS	CIVIL ENGINEERING 105281273	0	0	0	1-	30,798-	33,225-	2,427-	30,798-
5362WR	CIVIL ENGINEERING 105281273	0	0	0	1	30,798	33,225	2,427	30,798
5364 R	CIVIL ENGINEERING 118581436	0	0	0	1	34,686	37,479	2,793	34,686
5364HR	CIVIL ENGINEERING 118581436	0	0	0	3	99,444	107,450	8,006	99,444
5364HS	CIVIL ENGINEERING 118501436	0	0	0	2-	69,372-	74,957-	5,585-	69,372-
5366 R	ENGINEERING ASSOCI 132981611	0	0	0	1	40,063	42,047	1,984	40,063
6231 R	SENIOR STREET INSP 134981634	0	0	0	2	81,326	85,293	3,967	81,326
6231 S	SENIOR STREET INSP 134901634	0	0	0	1-	40,663-	42,647-	1,984-	40,663-
6231HR	SENIOR STREET INSP 134981634	0	0	0	1	38,736	40,626	1,890	38,736
7457 R	TRAFFIC AND STREET 099481203	0	0	0	12	357,360	376,778	19,418	357,360
7524 R	INSTITUTION UTILIT 070400850	0	0	0	1	21,454	22,185	731	21,454
9991 A	SPECIAL SALARY SAV 0000 0000	0	0	0	0	7,956	0	7,956-	7,956
9991ZA	SPECIAL SALARY SAV 0000 0000	0	0	0	0	0	8,442	8,442	0
9993ZA	SALARY SAVINGS 0000 0000	0	0	0	0	64,240-	68,283-	4,043-	64,240-
9995ZA	POSITIONS NOT DETA 0000 0000	0	0	0	62-	0	0	0	0
T O T A L: OBJECT	001	0*	0*	0*	0*	2,056,371*	2,185,290*	128,919*	2,056,371*

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09999 OPW PERSONNEL FUND									
INDEX CODE 779033 OPW PERS FD-TED									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 010 OVERTIME									
5301 R SUPERVISOR- TRAFFI 115281394		0	0	0	0	5,007	5,252	245	5,007
5302 R TRAFFIC SURVEY TEC 106781291		0	0	0	0	7,002	7,552	550	7,002
7457 R TRAFFIC AND STREET 099481203		0	0	0	0	10,483	11,053	570	10,483
T O T A L: OBJECT	010	0*	0*	0*	0*	22,492*	23,857*	1,365*	22,492*
OBJECT 020 TEMPORARY SALARIES									
5380HC STUDENT ENGINEERIN 088980889		0	0	0	0	704	761	57	704
T O T A L: OBJECT	020	0*	0*	0*	0*	704*	761*	57*	704*
T O T A L: PROJ/WK PHASE	00000	0*	0*	0*	0*	2,079,567*	2,209,908*	130,341*	2,079,567*
T O T A L: INDEX CODE	779033	0*	0*	0*	0*	2,079,567*	2,209,908*	130,341*	2,079,567*
T O T A L: FND GROUP/FUND	09999	0*	0*	0*	0*	2,079,567*	2,209,908*	130,341*	2,079,567*
T O T A L: PROGRAM	0000	0*	0*	0*	17*	2,656,692*	2,824,741*	168,049*	2,656,692*

BPREP REPORT 7240 2464

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/11/87 TIME: 19:08

E Q U I P M E N T D E T A I L

MSA 9I PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION II TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	0998I OPW BUREAU OVERHEAD FUND					
INDEX CODE	779009 OPW BUR OH F-TED					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE		4	4,400	4	4,400
90501Y	ELECTRIC TYPEWRITER	$1,100	0	0	0	1,100-
9999ZY	EQUIPMENT NOT DETAILED	$0				
			4*	4,400*	4*	3,300*
T O T A L: OBJECT	220		4*	4,400*	4*	3,300*
T O T A L: PROJ/WK PHASE	00000		4*	4,400*	4*	3,300*
T O T A L: INDEX CODE	779009		4*	4,400*	4*	3,300*
T O T A L: FND GROUP/FUND	0998I		4*	4,400*	4*	3,300*
T O T A L: PROGRAM	0000					

2465

LINE - ITEM EXPLANATIONS

Department 90-11 DPW Traffic Engineering & Operatns.
Program 0000 No Program Defined
Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change

001 PERMANENT SALARIES - MISCELLANEOUS

1986-87	Low Request	High Request	Mayor's
$0	$304,449	$304,449	$304,449

Funding for 8 positions. See Fund Group/ Fund 09999 Personnel fund for a summary of position changes in the Bureau of Traffic Engineering and Operations.

Last year this item was included in the Bureau of Engineering Overhead Budget (4 positions) and Interdepartmental Services Budget (4 positions) at approximately the same amount.

Mayor's Comments:

Approve as requested.

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$0	$71,227	$71,227	$71,227

City's contribution for retirement, social security, and health service.

Last year this item was included in the Bureau of Engineering Budget.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Request	High Request	Mayor's
$0	$24,000	$24,000	$24,000

(a) Maintenance of typewriters, copy machines, Alpha Micro and personal computers, and Vydec word processor ($14,200);

(b) Maintenance and repair of various tools and measuring devices ($3,800);

(c) Rental of copy machine for use at 460 McAllister St. ($6,000).

Last year these items were included in the Bureau of Engineering Indirect or Program 2310 at approximately the same amount.

Mayor's Comments:

Approve as requested.

113 TRAINING

1986-87	Low Request	High Request	Mayor's
$0	$4,000	$4,000	$3,600

Attending courses and seminars within driving distance of San Francisco to help keep Traffic Engineers apprised of "State of the Art" advances in traffic and parking management.

This item was previously included in Bureau of Engineering Indirect ($3,000) and Program 2310 ($1,000).

Mayor's Comments:

Reduce to the amount shown.

2466

LINE - ITEM EXPLANATIONS

Department: 90-11 DPW Traffic Engineering & Operatns.
Program: 0000 No Program Defined
Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change

120 OTHER SERVICES

1986-87	Low Request	High Request	Mayor's
$0	$7,000	$7,000	$5,250

(a) Local Field Expenses - Parking meters, phone calls, bridge tolls,transit fares ($700);

(b) Postage ($1,300);

(c) Printing - Reproduction of plans, questionnaires, forms and specifications ($5,000).
These items were previously included in Bureau of Engineering Indirect at the same amount.

Mayor's Comments:

Reduce to the amount shown.

130 MATERIALS AND SUPPLIES

1986-87	Low Request	High Request	Mayor's
$0	$7,600	$7,600	$5,700

(a) Office Supllies - Stationary, miscellaneous office supplies ($4,000);

(b) Data Processing Supplies ($1,000);

(c) Technical Supplies - Drafting and Engineering supplies ($400);

(d) Minor Furnishings - Replacement of broken chairs and minor furnishings for 60+ employees ($2,000);

(e) Safety - Fluorescent vests, cones, etc. for protection of personnel working in traffic ($200).
These items were previously included in Bureau of Engineering Indirect at the same amount.

Mayor's Comment:

Reduce to the amount shown.

Object Object Title and Explanation of Change

140 FIXED CHARGES

1986-87	Low Request	High Request	Mayor's
$0	$204	$204	$204

Fees, Licenses and Permits - Section IV.N of the 1986-87 Salary Standardization Ordinance requires the city to pay license and registration fees for employees where such licenses are required for employment in their classification.It is anticipated that this will also be a requirement in the 1987-88.

This item was previously included in Bureau of Engineering Indirect at the same amount.

Mayor's Comments:

Approve as requested.

220 EQUIPMENT PURCHASE

1986-87	Low Request	High Request	Mayor's
$0	$4,400	$4,400	$3,300

90501Y- Electric typewriters(4) - These typewriters will be used to prepare portions of the ever increasing amounts of correspondence for responses to the public requests and complaints,complete final traffic reports and analyses.

These are replacements for present machines that are 12 to 20 years old and are impossible to repair because parts are no longer available or are in a condition not economically feasible to repair.

Mayor's Comments:

Reduce to the amount shown.

2467

LINE - ITEM EXPLANATIONS

Department 90-11 DPW Traffic Engineering & Operatns.
Program 0000 No Program Defined
Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change

310 AUTO MAINTENANCE - CENTRAL SHOP

1986-87	Low Request	High Request	Mayor's
$0	$48,000	$48,000	$48,000

Maintenance and repair of 25 vehicles.

The amount requested coincides with the amount actually spent during FY 1985-86. This is an increase of $ 13,000 over the amount budgeted last year under Bureau of Engineering Indirect. The increase can be attributed to the increasing age of the Fleet and the inability of some recently purchased vehicles to hold up under the strain of " Stop and Go " traffic and the City's hills.

Mayor's Comments:

Approve as requested.

316 CENTRAL SHOP

1986-87	Low Request	High Request	Mayor's
$0	$19,500	$19,500	$19,500

Fuels and lubricants to service 25 vehicles.

This item was previously included in Bureau of Engineering Indirect at the same amount.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

318 BUILDING REPAIR

1986-87	Low Request	High Request	Mayor's
$0	$5,000	$5,000	$5,000

Services of various crafts for minor repairs to Bureau of Traffic Engineering and Operations facilities at 460 McAllister St., 1975 Bryant St. and 1999 Bryant St.

This item was previously included in Bureau of Engineering Indirect.

Mayor's Comments:

Approve as requested.

MBO-DUDGET REPORT 103-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 90 PUBLIC WORKS

* PROGRAM LEVEL *

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUOLIC WORKS
PROGRAM: 2310 TRAFFIC OPERATIONS AND PLANNING

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	0	0	18,170	0	0	0	0	18,170-

M B O P E R F O R M A N C E 8 U O G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUBLIC WORKS
PROGRAM: 23ID TRAFFIC OPERATIONS ANO PLANNING

-PROGRAM GOAL: TO PROVIOE FOR THE SAFE,CONVENIENT ANO EFFICIENT MOVEMENT OF PEOPLE, GOOOS AND SERVICES IN THE STREET NETWORK OF SAN FRANCISCO

TYPE T 08J/MEAS 0	I985-86 PYA	I986-87 CYR	SIX MOS	LOW 8UOGET	HIGH BUOGET	MAYOR'S RECOMM.
OBJECTIVE: LKA TO COMPLETE 75% OF TRAFFIC ANO PARKING INVESTIGATIONS WITHIN 20 WORKING DAYS.						
MEASURES: 22 I % TRAF/PARKING INVESTG DONE IN 20 OAYS	69.75 %	80.00 %	7I.54 %	70.00 %	75.00 %	75.00 %
OBJECTIVE: LKC TO COMPLETE 90% OF TRAFFIC SIGN REPAIR WORK ITEMS WITHIN IO WORKING OAYS FROM NOTIFICATION.						
MEASURES: 20 M % TRAFFIC SIGNS REPAIREO W/I IO WK OAYS	80.34 %	90.00 %	87.93 %	85.00 %	90.00 %	90.00 %
OBJECTIVE: LKE TO INSTALL 95% OF NEW TRAFFIC SIGNS WITHIN 20 WORKING OAYS FROM NOTIFICATION.						
MEASURES: 23 I % SAFETY SIGNS INSTALLEO W/I 20 WK OAYS	96.00 %	95.00 %	80.52 %	90.00 %	95.00 %	95.00 %

BPREP R[illegible]0 CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

OEPT: 90 PUBLIC WORKS

RUN DATE: 05/11/87 TIME: 19:08

D E P A R T M E N T A L E X P E N O I T U R E S
BY CATEGORY ANO OBJECT OF EXPENOITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
OEPARTMENT 90 PUBLIC WORKS
OIVISION 11 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC OPERATIONS ANO PLANNING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL 8UOGET	FISCAL YEAR 1986-87 REVISEO 8UOGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANOZO.	FISCAL YEAR 1987-88 MAYOR'S STANOZO.	COST OF UNSTANO VS. STANOZN.	REVISEO
FNO GROUP/FUNO	02092 ROAO FUNO								
INOEX COOE	778001 OPW TRAFFIC ENGRG OPER EXP								
PROJ/WK PHASE	00301 TRAFFIC O&P								
CATEGORY	06 LA8OR COSTS								
001	PERMANENT SALARIES-MISCELLAN	0	1,501,496	I,259,905	577,281	1,479,950	1,571,218	9I,268	220,045
010	OVERTIME	0	24,991	24,991	9,520	22,492	23,857	I,365	2,499-
020	TEMPORARY SALARIES	0	0	0	1,966	0	0	0	0
060	MANOATORY FRINGE 8ENEFITS	0	356,587	299,212	137,288	351,503	380,768	29,265	52,291
T O T A L: CATEGORY	06	0*	1,883,074*	1,584,108*	726,055*	1,853,945*	1,975,843*	121,898*	269,837*
CATEGORY	09 OVERHEAO								
090	OEPARTMENT OVERHEAO	0	155,063	155,063	73,855	218,192	233,681	15,489	63,129
091	OIVISION OVERHEAO	0	354,748	653,714	288,756	354,974	372,905	17,931	298,740-
T O T A L: CATEGORY	09	0*	509,811*	808,777*	362,611*	573,166*	606,586*	33,420*	235,611-
CATEGORY	10 CONTRACTUAL SERVICES								
106	OP/HP EQUIP MAINT	0	6,700	6,700	0	0	0	0	6,700-
109	OTHER CONTRACTUAL SERVICES	0	19,000	19,000	0	0	0	0	19,000-
113	TRAINING	0	1,000	1,000	295	0	0	0	I,000-
140	FIXEO CHARGES	0	5,125	5,125	0	4,725	4,725	0	400-
146	RENTAL OF PROPERTY	0	89,100	89,100	0	89,700	89,700	0	600
T O T A L: CATEGORY	10	0*	120,925*	120,925*	295*	94,425*	94,425*	0*	26,500-
CATEGORY	12 OTHER CURRENT EXPENOITURES								
130	MATERIALS ANO SUPPLIES	0	474,075	474,075	0	434,255	434,255	0	39,820-
201	PROGRAMMATIC PROJECT 8UOG	3,272,522	0	0	235,230	0	0	0	0
T O T A L: CATEGORY	12	3,272,522*	474,075*	474,075*	235,230*	434,255*	434,255*	0*	39,820-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	69,380	69,380	0	68,000	68,000	0	1,380-
T O T A L: CATEGORY	24	0*	69,380*	69,380*	0*	68,000*	68,000*	0*	1,380-
CATEGORY	30 SERVICES OF OTHER OEPTS								
309	ELECTRICITY	0	1,001,849	I,001,849	0	1,008,656	1,008,656	0	6,807
310	CENTRAL SHOP	0	24,593	24,593	0	24,400	24,400	0	193-
311	PURCHASING-GEN OFC	0	15,931	15,931	0	15,931	15,931	0	0
318	8UILDING REPAIR	0	728,730	728,730	0	685,067	685,067	0	43,663-

MSA 9I PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION I1 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC OPERATIONS AND PLANNING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR I986-87 ORIGINAL BUDGET	FISCAL YEAR I986-87 REVISED BUDGET	FISCAL YEAR I987-88 1ST 6 MOS. ACTUAL	FISCAL YEAR I987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR I987-88 MAYOR'S STANDZD.	FISCAL YEAR I987-88 COST OF STANDZN.	FISCAL YEAR I987-88 UNSTAND VS. REVISED
FND GROUP/FUND	02092 ROAD FUND								
INDEX CODE	778001 DPW TRAFFIC ENGRG OPER EXP								
PROJ/WK PHASE	00301 TRAFFIC O&P								
CATEGORY	30 SERVICES OF OTHER DEPTS								
330	LIGHT HEAT&POWER	0	637,400	637,400	0	667,300	667,300	0	29,900
340	CONTROLLER-DATA PROCESSING	0	I3,33I	I3,33I	0	9,96I	I0,522	56I	3,370-
TOTAL: CATEGORY	30	0*	2,42I,834*	2,42I,834*	0*	2,4II,3I5*	2,4II,876*	56I*	I0,5I9-
TOTAL: PROJ/WK PHASE	00301	3,272,522*	5,479,099*	5,479,099*	I,324,I9I*	5,435,I06*	5,590,985*	I55,879*	43,993-
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	I2 OTHER CURRENT EXPENDITURES								
20I	PROGRAMMATIC PROJECT BUDG	244,442	0	3,I28,288	70I,785	0	0	0	3,I28,288-
TOTAL: CATEGORY	I2	244,442*	0*	3,I28,288*	70I,785*	0*	0*	0*	3,I28,288-
TOTAL: PROJ/WK PHASE	19999	244,442*	0*	3,I28,288*	70I,785*	0*	0*	0*	3,I28,288-
TOTAL: INDEX CODE	778001	3,5I6,964*	5,479,099*	8,607,387*	2,025,976*	5,435,I06*	5,590,985*	I55,879*	3,I72,28I-
TOTAL: FND GROUP/FUND	02092	3,5I6,964*	5,479,099*	8,607,387*	2,025,976*	5,435,I06*	5,590,985*	I55,879*	3,I72,28I-
TOTAL: PROGRAM	2310	3,5I6,964*	5,479,099*	8,607,387*	2,025,976*	5,435,I06*	5,590,985*	I55,879*	3,I72,28I-

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8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PAGE: 1

RUN DATE: 05/11/87 TIME: 19:08

P E R S O N N E L O E T A I L

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
OEPARTMENT 90 PUBLIC WORKS
OIVISION 11 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC OPERATIONS ANO PLANNING

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISEO BUOGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENOEO ------- NO. POSNS.	UNSTOZO.	STOZD.	COST OF UNSTANO. VS STANOZN.	REVISEO
FNO GROUP/FUNO 02092 ROAO FUNO									
INDEX COOE 770001 OPW TRAFFIC ENGRG OPER EXP									
PROJ/WK PHASE 00301 TRAFFIC O&P									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	5,647	5,996	349	5,647
9993ZA SALARY SAVINGS	0000 0000	0	0	30,644-	0	45,597-	48,467-	2,870-	14,953-
9995ZA POSITIONS NOT OETA	0000 0000	46	45	1,290,549	45	1,519,900	1,613,689	93,789	229,351
T O T A L: OOJECT	001	46*	45*	1,259,905*	45*	1,479,950*	1,571,218*	91,268*	220,045*
OOJECT 010 OVERTIME									
5301 R SUPERVISOR- TRAFFI	11528139 4	0	0	0	0	5,007	5,252	245	5,007
5302 R TRAFFIC SURVEY TEC	10678129 1	0	0	0	0	7,002	7,552	550	7,002
7457 R TRAFFIC ANO STREET	09948I203	0	0	0	0	10,483	11,053	570	10,483
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	24,991	0	0	0	0	24,991-
T O T A L: OBJECT	010	0*	0*	24,991*	0*	22,492*	23,857*	1,365*	2,499-
T O T A L: PROJ/WK PHASE	00301	46*	45*	1,284,896*	45*	1,502,442*	1,595,075*	92,633*	217,546*
T O T A L: INDEX COOE	778001	46*	45*	1,284,896*	45*	1,502,442*	1,595,075*	92,633*	217,546*
T O T A L: FNO GROUP/FUNO	02092	46*	45*	1,284,896*	45*	1,502,442*	1,595,075*	92,633*	217,546*
T O T A L: PROGRAM	2310	46*	45*	1,284,896*	45*	1,502,442*	1,595,075*	92,633*	217,546*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

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E Q U I P M E N T D E T A I L

DEPT: 90 PUBLIC WORKS

MSA	91	PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT	90	PUBLIC WORKS
DIVISION	11	TRAFFIC ENGINEERING OPERATIONS
PROGRAM	2310	TRAFFIC OPERATIONS AND PLANNING

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	02092 ROAD FUND					
INDEX CODE	778001 DPW TRAFFIC ENGRG OPER EXP					
PROJ/WK PHASE	00301 TRAFFIC O&P					
OBJECT	220 EQUIPMENT PURCHASE					
90502Y	CLASS 9 SEDAN	$9,000	2	18,000	2	18,000
90503Z	TRUCK W/AERIAL LIFT	$50,000	1	50,000	1	50,000
T O T A L:	OBJECT 220		3*	68,000*	3*	68,000*
T O T A L:	PROJ/WK PHASE 00301		3*	68,000*	3*	68,000*
T O T A L:	INDEX CODE 778001		3*	68,000*	3*	68,000*
T O T A L:	FND GROUP/FUND 02092		3*	68,000*	3*	68,000*
T O T A L:	PROGRAM 2310		3*	68,000*	3*	68,000*

2476

LINE - ITEM EXPLANATIONS

Department: 90-11 DPW Traffic Engineering & Operatns
Program: 2310 Traffic Engineering
Fund: 02092 Road Fund

Object | Object Title and Explanation of Change

001 PERMANENT SALARIES - MISCELLANEOUS

1986-87	Low Request	High Request	Mayor's
$1,501,496	$1,414,637	$1,479,950	$1,479,950

Funding for 45 positions. See Fund Group/Fund 09999 Personnel fund for a summary of position changes in the Bureau of Traffic Engineering and Operations.

Mayor's Comments:

Approve as requested.

010 OVERTIME

1986-87	Low Request	High Request	Mayor's
$24,991	$24,662	$24,662	$22,492

(a) Perform traffic counts, speed studies, signal timing studies, etc. during peak traffic hours ($7,002);

(b) Make emergency repairs to traffic signs ($2,225);

(c) Supervise traffic painting on weekends and early morning hours ($7,177);

(d) Adjust changeable message signs surrounding Candlestick Park before, during and after events ($8,258).

Mayor's Comments:

Reduce to the amount shown.

Object | Object Title and Explanation of Change

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$356,587	$336,730	$352,011	$343,765

City's contribution for retirement, social security, and health service.

Mayor's Comments:

Reduce to the amount shown.

090 DEPARTMENT OVERHEAD

1986-87	Low Request	High Request	Mayor's
$155,063	$221,072	$224,548	$211,653

Program's share of the department overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Mayor's Comments:

Reduce to the amount shown.

091 BUREAU OVERHEAD

1986-87	Low Request	High Request	Mayor's
$354,748	$345,847	$348,644	$345,018

Program's share of the bureau overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Mayor's Comments:

Reduce to the amount shown.

2477

LINE - ITEM EXPLANATIONS

Department 90-11 DPW Traffic Engineering & Operatns.
Program 2310 Traffic Engineering
Fund: 02092 Road Fund

Object Object Title and Explanation of Change

130 MATERIALS AND SUPPLIES

1986-87	Low Request	High Request	Mayor's
$474,075	$435,675	$473,560	$434,255

Purchase of signs, material for making signs, appurtenances such as posts and hardware, pavement makers, and portable devices for part-time lane closures and reversals. Funding is based on the installation, removal and repair of:

1) Traffic signs ($242,360);
2) Street name signs ($50,600);
3) Permit parking signs ($34,500);
4) Street Cleaning signs ($131,400);
5) Candlestick Park traffic control devices ($4,700).

Mayor's Comments:

Reduce to the amount shown.

140 FIXED CHARGES

1986-87	Low Request	High Request	Mayor's
$5,125	$4,725	$4,725	$4,725

(a) Payments to California Department of Transportation (CALTRANS) for city's share of electrical maintenance and/or operation of state highway traffic control and safety installations per Agreement for Maintenance of State Highways in San Francisco ($4,500);

(b) Property tax payments to San Mateo County for that portion of Harney Way located south of the county line ($225).

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

146 RENTAL OF PROPERTY

1986-87	Low Request	High Request	Mayor's
$89,100	$89,700	$89,700	$89,700

Rental of warehouses at 1975 Bryant Street and 1999 Bryant street for use as traffic sign shop. This request reflects an increase in rent as provided for in the lease.

Mayor's Comments:

Approve as requested.

220 EQUIPMENT PURCHASE

1986-87	Low Request	High Request	Mayor's
$69,380	$68,000	$68,000	$68,000

90503Y- One (1) heavy duty truck with aerial lift and utility body to replace vehicle #682-604, 1972 Ford servuce truck with 70,000 miles.

This vehicle will be used for the maintenance and repair of traffic signal equipment which is mounted on mast arms over the roadway, or on poles at levels not possible to reach with the present signal maintenance vehicles. Traffic signal state of the art and liability considerations have significantly increased the number of signal facilities with high mountings.

90502Y - One (1) class 9 automobile to replace vehicle # 683-004, 1978 Chevette, 81,000 miles, experiencing high repair costs (over $2,600 last year).

This vehicle is used to do the field portion of various traffic and parking investigations requested by the Board of Supervisors, other city agencies or the public ($9,000).

(Continue on next page)

247b

LINE - ITEM EXPLANATIONS

Department: 90-11 DPW Traffic Engineering & Operatns.
Program: 2310 Traffic Engineering
Fund: 02092 Road Fund

Object Object Title and Explanation of Change

220 EQUIPMENT PURCHASE (Continued)

90502Y - One(1) class 9 automobile to replace vehicle # 683-005, 1978 Chevette, 72,000 miles, experiencing high repair costs (over $1,400 last year).

This vehicle is used to respond to traffic problems created by street or building construction, or utility work ($9,000).

Mayor's Comments:

Approve as requested.

309 ELECTRICITY

1986-87	Low Request	High Request	Mayor's
$1,001,849	$1,008,656	$1,065,651	$1,008,656

Maintenance of traffic signal system. Increase is due to funding of an additional electrician to maintain the signalized intersections added over the years, and higher materials and supplies request.

Mayor's Comments:

Reduce to the amount shown.

310 AUTO MAINTENAMCE - CENTRAL SHOP

1986-87	Low Request	High Request	Mayor's
$24,593	$24,400	$24,400	$24,400

For the maintenance of 13 trucks assigned to the Department of Electricity for the maintenance of the City's Traffic signal system.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

311 PURCHASING - GENERAL OFFICE

1986-87	Low Request	High Request	Mayor's
$15,931	$15,931	$15,931	$15,931

Personnel cost for one-half services of a 1934 Storekeeper at the Maintenance Yard, Department of Electricity.

Mayor's Comments:

Approve as requested.

318 BUILDING REPAIR

1986-87	Low Request	High Request	Mayor's
$728,730	$641,001	$685,067	$685,067

(a) Services of traffic painting crews to paint lane lines, cross-walks, guide lines and messages. Funding will provide 2,000 labor days, which is 95% of last year ($682,567).

(b) Miscellaneous as-needed repairs to sidewalks damaged during the installation or removal of traffic sign supports ($2,500).

Mayor's Comments:

Approve as requested.

330 LIGHT, HEAT AND POWER

1986-87	Low Request	High Request	Mayor's
$637,400	$633,935	$667,300	$667,300

Administrative costs and costs to supply power for traffic signals.

Mayor's Comments:

Approve as requested.

2479

LINE - ITEM EXPLANATIONS

Department 90-11 DPW Traffic Engineering & Operatns.
Program: 2310 Traffic Engineering
Fund: 02092 Road Fund

Object Object Title and Explanation of Change

340 CONTROLLER-DATA PROCESSING

1986-87	Low Request	High Request	Mayor's
$13,331	$10,304	$10,304	$10,304

Services in preparing traffic accident summaries.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

2480

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 92 CLEAN WATER PUBLIC SVC ENTERPRISE

2480

DEPT PAGE: 1

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT: 92 CLEAN WATER PUBLIC SVC ENTERPRISE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
CLEAN WATER OPERATIONS	23,890,936	19,993,219	20,038,204	12,620,146	20,487,688	20,547,905	60,217	449,484
SOUTHEAST COMMUNITY FACILITY	23,800	211,277	2,187,543	40,661-	249,983	255,620	5,637	1,937,560-
TOTAL DEPARTMENT	23,914,736	20,204,496	22,225,747	12,579,485	20,737,671	20,803,525	65,854	1,488,076-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	5,270,475	8,447,170	9,106,286	2,662,367	8,267,692	8,791,442	523,750	838,594-
OVERHEAD	387	1,653,028	1,653,028	0	2,027,301	2,103,660	76,359	374,273
CONTRACTUAL SERVICES	426,797	511,727	550,545	234,526	548,948	548,948	0	1,597-
OTHER CURRENT EXPENDITURES	1,249,124	324,973	682,378	760,402	52,612	52,612	0	629,766-
EQUIPMENT/CAPITAL OUTLAY	435	17,208	19,092	3,045	5,225	5,225	0	13,867-
SERVICES OF OTHER DEPARTMENTS	257,879	230,310	369,789	56,156	518,258	523,377	5,119	148,469
RECOVERIES	5,656,056-	9,974,201-	9,119,652-	2,533,579-	9,680,226-	10,219,600-	539,374-	560,574-
DEPT SERVICES	22,365,695	18,994,281	18,964,281	11,396,568	18,997,861	18,997,861	0	33,580
TOTAL DEPARTMENT	23,914,736	20,204,496	22,225,747	12,579,485	20,737,671	20,803,525	65,854	1,488,076-
DEPARTMENT REVENUE SUMMARY:								
SPECIAL FUND REVENUES - CREDITED TO DEPT	65,109,838	65,413,772	65,413,772	29,931,231	67,000,000	67,000,000	0	1,586,228
TOTAL DEPARTMENT	65,109,838	65,413,772	65,413,772	29,931,231	67,000,000	67,000,000	0	1,586,228
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	646,279	0	9,156,169	237,232	0	0	0	9,156,169-
SPECIAL FUND FM/CIP	5,135,636	5,250,000	10,595,932	2,239,782	5,512,500	5,512,500	0	5,083,432-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	85	81	81		64			17-
SPECIAL FUND SUPPORTED	16	15	15		18			3
TOTAL DEPARTMENT	101	96	96		82			14-

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 STANDZN. INCREASE	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND 35001	CLEAN WATER OPERATING FUND								
5401	INTEREST EARNED-POOLED CASH	8,465,374	7,885,000	7,885,000	3,473,614	7,100,000	7,100,000	0	785,000-
5404	INTEREST EARNED-FISCAL AGENT	2,940,135	0	0	1,095,650	0	0	0	0
5411	RENT RM SP GN CY	42,744	243,437	243,437	25,123	300,000	300,000	0	56,563
7401	SEWER SERVICE CHARGE-CITY DE	1,408,764	0	0	758,749	0	0	0	0
7402	SEWER SERV CHGS-COMMERCIAL &	51,265,394	57,285,335	57,285,335	23,339,312	59,600,000	59,600,000	0	2,314,665
7404	SEWER SERVICE CHARGE-SPECIAL	987,427	0	0	1,238,783	0	0	0	0
T O T A L:	FND GROUP/FUND 35001	65,109,838*	65,413,772*	65,413,772*	29,931,231*	67,000,000*	67,000,000*	0*	1,586,228*
T O T A L:	DEPARTMENT 92	65,109,838*	65,413,772*	65,413,772*	29,931,231*	67,000,000*	67,000,000*	0*	1,586,228*
T O T A L:	MSA 91	581,215,621*	579,307,025*	573,301,732*	261,389,128*	575,778,317*	575,778,317*	0*	2,476,585*

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

* PROGRAM LEVEL *

DEPT: 92 CLEAN WATER PUBLIC SVC ENTERPRISE

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM: 2101 CLEAN WATER OPERATIONS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	65,109,838	65,413,772	65,413,772	29,931,231	67,000,000	67,000,000	0	1,586,228
TOTAL PROGRAM	65,109,838	65,413,772	65,413,772	29,931,231	67,000,000	67,000,000	0	1,586,228
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	5,246,627	5,598,798	6,230,514	2,647,572	5,736,511	6,094,696	358,185	494,003-
OVERHEAD	0	97,401	97,401	0	662,598	677,974	15,376	565,197
CONTRACTUAL SERVICES	403,828	462,632	501,450	234,416	478,473	478,473	0	22,977-
OTHER CURRENT EXPENDITURES	1,249,124	322,323	597,960	729,392	49,962	49,962	0	547,998-
EQUIPMENT/CAPITAL OUTLAY	435	16,208	18,092	3,045	5,225	5,225	0	12,867-
SERVICES OF OTHER DEPARTMENTS	257,879	134,833	274,312	56,156	417,781	418,226	445	143,469
RECOVERIES	5,632,652-	5,633,257-	6,645,806-	2,447,003-	5,860,723-	6,174,512-	313,789-	785,083
DEBT SERVICES	22,365,695	18,994,281	18,964,281	11,396,568	18,997,861	18,997,861	0	33,580
TOTAL PROGRAM	23,890,936	19,993,219	20,038,204	12,620,146	20,487,688	20,547,905	60,217	449,484
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	5,135,636	5,250,000	10,595,932	2,239,510	5,512,500	5,512,500	0	5,083,432-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	17	15	15		18			3
SPECIAL FUND SUPPORTED	16	14	14		17			3
TOTAL PROGRAM	33	29	29		35			6

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MBO-BUDGET REPORT I03-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 92 CLEAN WATER PUBLIC SVC ENTERPRISE
DATE: 05/11/87 FISCAL YEAR 1987-88 DEPT PAGE: 3
TIME: 19:47
* PROGRAM LEVEL *

MBO PERFORMANCE BUDGET

MSA : 9I PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM: 2IOI CLEAN WATER OPERATIONS

-PROGRAM GOAL: CLEANWATER PROGRAM

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: SWK — TO COMPLETE THE DESIGN OF 100% OF SEWER RENEWAL AND REPLACEMENT NECESSARY TO RESPOND TO ACTUAL OR POTENTIAL COLLAPSES.							
MEASURES:							
10 M	RENEW/REPL PROJECTS IN PROCESS	12	16	8	14	16	16
30 I	% RENEW/REPL PROJECTS READY FOR ADVTMNT	100.00 %	100.00 %	100.00 %	90.00 %	100.00 %	100.00 %
OBJECTIVE: SWN — TO RESPOND TO 95% OF CITIZENS COMPLAINTS ABOUT SEWERAGE SYSTEM PROBLEMS FOR LOCALLY FUNDED PROJECTS WITHIN THREE WEEKS.							
MEASURES:							
30 I	% RESPONSES TO CITIZENS COMPLAINTS	96.00 %	95.00 %	95.00 %	80.00 %	85.00 %	85.00 %
OBJECTIVE: SWP — TO INSPECT, USING TELEVISION EQUIPMENT, 20 MILES OF SEWER LINES SO AS TO MINIMIZE STREET DAMAGE AND BACKUP OF SEWAGE CAUSED BY SEWER FAILURES.							
MEASURES:							
10 M	MILES OF SEWERS INSPECTED	20.99	20.00	11.01	10.00	20.00	20.00
OBJECTIVE: SWU — TO MAINTAIN 100% OCCUPANCY OF THE GREENHOUSE COMPLEX AND SKILLS CENTER.							
MEASURES:							
10 M	% OCCUPANCY OF GREENHOUSE/SKILLS CTR	.0 %	.0 %	.0 %	90.0 %	100.0 %	100.0 %

8PREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

2184

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 92 CLEAN WATER PUBLIC SVC E

MSA 9I PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 210I CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	0998I OPH BUREAU OVERHEAD FUND								
INDEX CODE	542712 PROJ OVERHEAD EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	1,045,360	557,413	1,065,861	593,406	655,172	693,752	38,580	410,689-
010	OVERTIME	12,186	6,023	6,023	3,182	6,023	6,412	389	0
020	TEMPORARY SALARIES	37,910	0	0	41,620	0	0	0	0
060	MANDATORY FRINGE BENEFITS	254,568	136,290	259,558	148,764	154,690	167,190	12,500	104,868-
TOTAL: CATEGORY	06	1,350,024*	699,726*	1,331,442*	786,972*	815,885*	867,354*	51,469*	515,557-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	41,000	41,000	0	0	0	0	41,000-
106	OP/MP EQUIP MAINT	11,446	12,487	13,528	6,604	12,487	12,487	0	1,041-
109	OTHER CONTRACTUAL SERVICES	29,027	40,000	44,437	12,433	51,520	51,520	0	7,083
111	USE OF EMPLOYEE CARS	0	0	0	59	0	0	0	0
112	TRAVEL	1,391	3,162	3,162	0	3,162	3,162	0	0
113	TRAINING	3,154	3,256	3,256	1,454	5,506	5,506	0	2,250
120	OTHER SERVICES	46,694	86,997	89,774	18,974	40,914	40,914	0	48,860-
123	TELEPHONE	39,151	0	563	10,694	46,083	46,083	0	45,520
140	FIXED CHARGES	0	0	0	10	0	0	0	0
144	MEMBERSHIP DUES	9,589	8,682	8,682	8,480	9,105	9,105	0	423
146	RENTAL OF PROPERTY	263,376	267,048	267,048	161,371	290,532	290,532	0	23,484
TOTAL: CATEGORY	10	403,828*	462,632*	471,450*	220,079*	459,309*	459,309*	0*	12,141-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	20,710	43,962	46,059	15,890	43,962	43,962	0	2,097-
204	PRIOR YEAR W/O LOAD	647,492	0	148,429	388,568	0	0	0	148,429-
TOTAL: CATEGORY	12	668,202*	43,962*	194,488*	404,458*	43,962*	43,962*	0*	150,526-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	6,508	8,392	0	0	0	0	8,392-
231	EQUIPMENT LEASE/PURCHASE	435	9,700	9,700	3,045	0	0	0	9,700-
TOTAL: CATEGORY	24	435*	16,208*	18,092*	3,045*	0*	0*	0*	18,092-
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	51,803	60,000	76,000	0	0	0	0	76,000-
303	REAL ESTATE	12,993	5,275	9,240	0	5,275	5,475	200	3,965-
309	ELECTRICITY	0	0	0	0	703	703	0	703
310	CENTRAL SHOP	0	3,000	3,700	0	3,000	3,000	0	700-

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	COST OF UNSTAND VS. REVISED
FND GROUP/FUND	09981 OPW BUREAU OVERHEAD FUND								
INDEX CODE	542712 PROJ OVERHEAD EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
316	CENTRAL SHOP	270	3,262	5,190	0	3,262	3,262	0	1,928-
339	CONTROLLER	110,000	41,604	98,488	25,000	41,604	41,604	0	56,884-
340	CONTROLLER-DATA PROCESSING	72,045	20,990	20,990	16,428	283,303	283,548	245	262,313
350	REPRODUCTION	5,268	702	704	9,422	5,000	5,000	0	4,296
351	CITY MAIL SERVICES	0	0	0	0	5,574	5,574	0	5,574
389	MISC DEPARTMENTS	0	0	0	5,306	0	0	0	0
T O T A L: CATEGORY	30	252,379*	134,833*	214,312*	56,156*	347,721*	348,166*	445*	133,409*
CATEGORY	41 NON WK-ORD SERVICE OF OTHER DEPT								
420	CITY ATTORNEY SERVICES	0	0	60,000	0	60,000	60,000	0	0
T O T A L: CATEGORY	41	0*	0*	60,000*	0*	60,000*	60,000*	0*	0*
T O T A L: PROJ/WK PHASE	00000	2,674,868*	1,357,361*	2,289,784*	1,470,710*	1,726,877*	1,778,791*	51,914*	562,907-
T O T A L: INDEX CODE	542712	2,674,868*	1,357,361*	2,289,784*	1,470,710*	1,726,877*	1,778,791*	51,914*	562,907-
INDEX CODE	941708 PROJ OVERHEAD-RECOVERY	00000							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	1,844,159-	1,357,361-	2,165,647-	559,715-	1,726,877-	1,778,791-	51,914-	438,770
T O T A L: CATEGORY	39	1,844,159-	1,357,361-	2,165,647-	559,715-	1,726,877-	1,778,791-	51,914-	438,770*
T O T A L: PROJ/WK PHASE	00000	1,844,159-	1,357,361-	2,165,647-	559,715-	1,726,877-	1,778,791-	51,914-	438,770*
T O T A L: INDEX CODE	941708	1,844,159-	1,357,361-	2,165,647-	559,715-	1,726,877-	1,778,791-	51,914-	438,770*
T O T A L: FND GROUP/FUND	09981	830,709*	0*	124,137*	910,995*	0*	0*	0*	124,137-
FND GROUP/FUND	09999 OPW PERSONNEL FUND								
INDEX CODE	542720 PROJ PERSONNEL EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	3,102,725	3,441,886	3,441,886	1,495,717	3,340,392	3,538,171	197,779	101,494-
010	OVERTIME	17,894	24,309	24,309	1,325	9,687	10,260	573	14,622-
06D	MANDATORY FRINGE BENEFITS	775,984	809,701	809,701	363,558	783,767	847,290	63,523	25,934-
T O T A L: CATEGORY	06	3,896,603*	4,275,896*	4,275,896*	1,860,600*	4,133,846*	4,395,721*	261,875*	142,050-

2486

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 210I CLEAN WATER OPERATIONS

OBJECT	TITLE		F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. REVISED
FND GROUP/FUND	09999 OPH PERSONNEL FUND								
INDEX CODE	542720 PROJ PERSONNEL EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204 PRIOR YEAR W/O LOAD			0	0	108,111	108,111	0	0	0	108,111-
T O T A L: CATEGORY		12	0*	0*	108,111*	108,111*	0*	0*	0*	108,111-
T O T A L: PROJ/WK PHASE		00000	3,896,603*	4,275,896*	4,384,007*	1,968,711*	4,133,846*	4,395,721*	261,875*	250,161-
T O T A L: INDEX CODE		542720	3,896,603*	4,275,896*	4,384,007*	1,968,711*	4,133,846*	4,395,721*	261,875*	250,161-
INDEX CODE	941716 PROJ PERSONNEL EXP-RECOVERY			00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
CATEGORY	39 INTERDEPARTMENTAL RECOVERY									
390 INTERDEPARTMENTAL RECOVERY			3,788,493-	4,275,896-	4,480,159-	1,887,288-	4,133,846-	4,395,721-	261,875-	346,313
T O T A L: CATEGORY		39	3,788,493-	4,275,896-	4,480,159-	1,887,288-	4,133,846-	4,395,721-	261,875-	346,313*
T O T A L: PROJ/WK PHASE		00000	3,788,493-	4,275,896-	4,480,159-	1,887,288-	4,133,846-	4,395,721-	261,875-	346,313*
T O T A L: INDEX CODE		941716	3,788,493-	4,275,896-	4,480,159-	1,887,288-	4,133,846-	4,395,721-	261,875-	346,313*
T O T A L: FND GROUP/FUND		09999	108,110*	0*	96,152-	81,423*	0*	0*	0*	96,152*
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND									
INDEX CODE	542738 SANITARY ENG EXP			00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
CATEGORY	10 CONTRACTUAL SERVICES									
100 PROFESSIONAL SERVICES			0	0	30,000	14,337	0	0	0	30,000-
T O T A L: CATEGORY		10	0*	0*	30,000*	14,337*	0*	0*	0*	30,000-
CATEGORY	30 SERVICES OF OTHER DEPTS									
339 CONTROLLER			5,500	0	0	0	0	0	0	0
T O T A L: CATEGORY		30	5,500*	0*	0*	0*	0*	0*	0*	0*
CATEGORY	40 DEBT SERVICE									
400 DEBT SERVICE			22,365,695	18,994,281	18,964,281	11,396,568	18,997,861	18,997,861	0	33,580
T O T A L: CATEGORY		40	22,365,695*	18,994,281*	18,964,281*	11,396,568*	18,997,861*	18,997,861*	0*	33,580*
T O T A L: PROJ/WK PHASE		00000	22,371,195*	18,994,281*	18,994,281*	11,410,905*	18,997,861*	18,997,861*	0*	3,580*

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND STANDZN.	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND		00000						
INDEX CODE	542738 SANITARY ENG EXP								
T O T A L: INDEX CODE	542738	22,371,195*	18,994,281*	18,994,281*	11,410,905*	18,997,861*	18,997,861*	0*	3,580*
INDEX CODE	542746 PROJ EXP		5427						
PROJ/WK PHASE	00801 SEWER INFO PLAN								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	0	187,888	187,888	0	0	0	0	187,888-
010	OVERTIME	0	2,805	2,805	0	0	0	0	2,805-
T O T A L: CATEGORY	06	0*	190,693*	190,693*	0*	0*	0*	0*	190,693-
T O T A L: PROJ/WK PHASE	00801	0*	190,693*	190,693*	0*	0*	0*	0*	190,693-
PROJ/WK PHASE	00901 TV INSPECTION								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	0	167,897	167,897	0	0	0	0	167,897-
010	OVERTIME	0	3,664	3,664	0	0	0	0	3,664-
T O T A L: CATEGORY	06	0*	171,561*	171,561*	0*	0*	0*	0*	171,561-
T O T A L: PROJ/WK PHASE	00901	0*	171,561*	171,561*	0*	0*	0*	0*	171,561-
PROJ/WK PHASE	01001 SANITARY ENGRG SVC								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	0	211,513	211,513	0	633,944	667,384	33,440	422,431
010	OVERTIME	0	0	0	0	3,664	3,848	184	3,664
060	MANDATORY FRINGE BENEFITS	0	49,409	49,409	0	149,172	160,389	11,217	99,763
T O T A L: CATEGORY	06	0*	260,922*	260,922*	0*	786,780*	831,621*	44,841*	525,858*
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVERHEAD	0	17,789	17,789	0	77,633	83,057	5,424	59,844
091	DIVISION OVERHEAD	0	79,612	79,612	0	346,564	356,516	9,952	266,952
092	CITY-WIDE OVERHEAD	0	0	0	0	238,401	238,401	0	238,401
T O T A L: CATEGORY	09	0*	97,401*	97,401*	0*	662,598*	677,974*	15,376*	565,197*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	0	0	0	10,700	10,700	0	10,700

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MOA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542746 PROJ EXP		5427						
PROJ/WK PHASE	01001 SANITARY ENGRG SVC								
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	0	0	0	0	8,464	8,464	0	8,464
TOTAL: CATEGORY	10	0*	0*	0*	0*	19,164*	19,164*	0*	19,164*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	0	0	0	0	6,000	6,000	0	6,000
201	PROGRAMMATIC PROJECT BUDG	141,619	278,361	278,361	0	0	0	0	278,361-
TOTAL: CATEGORY	12	141,619*	278,361*	278,361*	0*	6,000*	6,000*	0*	272,361-
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE/PURCHASE	0	0	0	0	5,225	5,225	0	5,225
TOTAL: CATEGORY	24	0*	0*	0*	0*	5,225*	5,225*	0*	5,225*
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	0	0	0	4,160	4,160	0	4,160
316	CENTRAL SHOP	0	0	0	0	5,900	5,900	0	5,900
TOTAL: CATEGORY	30	0*	0*	0*	0*	10,060*	10,060*	0*	10,060*
TOTAL: PROJ/WK PHASE	01001	141,619*	636,684*	636,684*	0*	1,489,827*	1,550,044*	60,217*	853,143*
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PROJECT BUDG	439,303	0	0	210,541	0	0	0	0
TOTAL: CATEGORY	12	439,303*	0*	0*	210,541*	0*	0*	0*	0*
TOTAL: PROJ/WK PHASE	19999	439,303*	0*	0*	210,541*	0*	0*	0*	0*
TOTAL: INDEX CODE	542746	580,922*	998,938*	998,938*	210,541*	1,489,827*	1,550,044*	60,217*	490,889*
INDEX CODE	542761 R&R TREATMENT PROJ EXP		00000						
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PROJECT BUDG	0	0	17,000	6,282	0	0	0	17,000-

2489

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

OEPT: 92 CLEAN WATER PUBLIC SVC E

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP		00000						
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
T O T A L: CATEGORY	12	0*	0*	17,000*	6,282*	0*	0*	0*	17,000-
T O T A L: PROJ/WK PHASE	19999	0*	0*	17,000*	6,282*	0*	0*	0*	17,000-
T O T A L: INDEX CODE	542761	0*	0*	17,000*	6,282*	0*	0*	0*	17,000-
T O T A L: FND GROUP/FUND	35001	22,952,117*	19,993,219*	20,010,219*	11,627,728*	20,487,688*	20,547,905*	60,217*	477,469*
T O T A L: PROGRAM	2101	23,890,936*	19,993,219*	20,038,204*	12,620,146*	20,487,688*	20,547,905*	60,217*	449,484*

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

2490

DEPT: 92 CLEAN WATER PUBLIC SVC E

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	REVISED BUDGET NO. POSNS.	REVISED BUDGET AMOUNT	FISCAL YEAR 1987-88 MAYOR'S RECOMMENDED NO. POSNS.	MAYOR'S RECOMMENDED UNSTDZO.	MAYOR'S RECOMMENDED STOZO.	COST OF UNSTAND. VS STANDZN.	COST OF UNSTAND. VS REVISED
FND GROUP/FUND 09981 OPW BUREAU OVERHEAD FUND									
INDEX CODE 542712 PROJ OVERHEAD EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	2,500	2,647	147	2,500
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	34,352-	36,047-	1,695-	34,352-
9995ZA POSITIONS NOT DETA	0000 0000	17	15	1,065,861	18	687,024	727,152	40,128	378,837-
T O T A L: OBJECT	001	17*	15*	1,065,861*	18*	655,172*	693,752*	38,580*	410,689-
OBJECT 010 OVERTIME									
1426HA SENIOR CLERK TYPIS	076280920	0	0	0	0	4,023	4,354	331	4,023
1844HA SENIOR MANAGEMENT	127981550	0	0	0	0	2,000	2,058	58	2,000
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	6,023	0	0	0	0	6,023-
T O T A L: OBJECT	010	0*	0*	6,023*	0*	6,023*	6,412*	389*	0*
T O T A L: PROJ/WK PHASE	00000	17*	15*	1,071,884*	18*	661,195*	700,164*	38,969*	410,689-
T O T A L: INDEX CODE	542712	17*	15*	1,071,884*	18*	661,195*	700,164*	38,969*	410,689-
T O T A L: FND GROUP/FUND	0998I	17*	15*	1,071,884*	18*	661,195*	700,164*	38,969*	410,689-
FND GROUP/FUND 09999 OPW PERSONNEL FUND									
INDEX CODE 542720 PROJ PERSONNEL EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A753HA DEPUTY EXECUTIVE O	310883108	0	1	76,890	1	76,890	81,118	4,228	0
A754 A FACILITY MANAGER-S	155881558	0	1	40,064	1	40,063	40,663	600	1-
1404HA CLERK.....	066880807	1	1	19,444	1	19,444	21,062	1,618	0
1404HR CLERK.....	066880807	0	0	0	1-	19,444-	21,062-	1,618-	19,444-
1408HA PRINCIPAL CLERK...	091681109	1	1	26,998	1	26,674	28,945	2,271	324-
1426HA SENIOR CLERK TYPIS	076280920	3	2	45,965	3	66,555	72,036	5,481	20,590
1426HR SENIOR CLERK TYPIS	076280920	0	0	0	1-	22,185-	24,012-	1,827-	22,185-
1426HA SENIOR CLERK TYPIS	076280920	0	1	23,780	0	0	0	0	23,780-
1446HA SECRETARY II.....	083881013	3	3	76,323	3	73,131	79,317	6,186	3,192-
1450HA EXECUTIVE SECRETAR	091681109	2	2	56,536	2	53,348	57,889	4,541	3,188-
1450HA EXECUTIVE SECRETAR	091681109	1	0	0	0	0	0	0	0
1630HA ACCOUNT CLERK.....	071780866	1	1	20,879	1	19,000	20,567	1,567	1,879-
1632HA SENIOR ACCOUNT CLE	082680998	1	1	24,012	1	24,012	26,048	2,036	0
1632HR SENIOR ACCOUNT CLE	082680998	0	0	0	1-	24,012-	26,048-	2,036-	24,012-
1806 A SENIOR STATISTICIA	125581520	1	1	38,549	1	38,549	39,671	1,122	0
1806HA SENIOR STATISTICIA	125581520	1	0	0	0	0	0	0	0
1042HA MANAGEMENT ASSISTA	113181368	1	1	33,225	1	27,457	29,506	2,049	5,768-
1844HA SENIOR MANAGEMENT	127981550	1	1	39,306	1	39,306	40,454	1,148	0

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS. NO.		STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	09999	DPW PERSONNEL FUND								
INDEX CODE	542720	PROJ PERSONNEL EXP								
PROJ/WK PHASE	00000	UNASSIGNED TITLE								
OBJECT	001	PERM SALARIES-MISC								
1044HA	SENIOR MANAGEMENT	127981550	1	1	39,306	1	39,306	40,454	1,148	0
1844NR	SENIOR MANAGEMENT	127901550	0	0	0	1-	39,306-	40,454-	1,148-	39,306-
1864HA	SR SYSTEMS AND PRO	149181809	1	1	45,413	1	45,414	47,215	1,801	1
1864NR	SR SYSTEMS AND PRO	149181809	0	0	0	1-	45,414-	47,215-	1,801-	45,414-
1072HA	PROGRAMMER ANALYST	120301457	1	1	30,962	1	32,442	34,553	2,111	1,480
1872NR	PROGRAMMER ANALYST	120381457	0	0	0	1-	32,442-	34,553-	2,111-	32,442-
1926HA	SENIOR MATERIALS A	086281042	1	1	23,813	1	24,951	25,921	970	1,138
5174HA	ADMINISTRATIVE ENG	186282264	1	1	51,035	1	53,583	56,267	2,684	2,548
5187HA	EXECUTIVE DIRECTOR	284703460	1	0	0	0	0	0	0	0
5202 A	JUNIOR CIVIL ENGIN	113181368	1	1	30,059	1	33,068	35,704	2,636	3,009
5202HA	JUNIOR CIVIL ENGIN	113181368	2	2	66,137	2	60,211	65,011	4,800	5,926-
5204 A	ASSISTANT CIVIL EN	130401580	2	1	38,184	1	38,184	41,238	3,054	0
5204HA	ASSISTANT CIVIL EN	130401500	7	8	305,468	8	305,472	329,901	24,429	4
5206 A	ASSOCIATE CIVIL EN	149901818	1	1	41,033	3	135,537	142,349	6,812	94,504
5206HA	ASSOCIATE CIVIL EN	149981818	1	0	0	0	0	0	0	0
5206WA	ASSOCIATE CIVIL EN	I49901818	6	6	279,966	2	90,358	94,899	4,541	189,608-
5206NR	ASSOCIATE CIVIL EN	149901818	0	0	0	1	45,179	47,450	2,271	45,179
5208 A	CIVIL ENGINEER....	173182104	1	1	52,304	0	0	0	0	52,304-
5208HA	CIVIL ENGINEER....	173182104	0	0	0	1	52,304	54,914	2,610	52,304
5208WA	CIVIL ENGINEER....	I73182104	6	6	325,631	6	321,708	337,761	16,053	3,923-
5210WA	SENIOR CIVIL ENGIN	200402435	2	2	127,240	2	127,237	133,602	6,365	3-
5212HA	PRINCIPAL CIVIL EN	231902819	2	2	147,322	1	70,078	73,575	3,497	77,244-
5212WA	PRINCIPAL CIVIL EN	231982819	0	0	0	1	70,078	73,575	3,497	70,078
5212WR	PRINCIPAL CIVIL EN	231902819	0	0	0	1-	70,078-	73,575-	3,497-	70,078-
5247 A	ASSOCIATE SANITARY	149981818	1	1	41,030	0	0	0	0	41,030-
5247HA	ASSOCIATE SANITARY	149901818	2	2	90,357	3	133,423	140,129	6,706	43,066
5247WR	ASSOCIATE SANITARY	149981818	0	0	0	2-	90,358-	94,899-	4,541-	90,358-
5248HA	SANITARY ENGINEER.	173102104	2	2	104,607	2	104,608	109,828	5,220	1
5248WR	SANITARY ENGINEER.	173102104	0	0	0	1-	52,304-	54,914-	2,610-	52,304-
5249 A	SENIOR SANITARY EN	200482435	1	1	60,526	0	0	0	0	60,526-
5249HA	SENIOR SANITARY EN	200482435	1	1	66,714	2	127,237	133,602	6,365	60,523
5252HA	ASSISTANT MECHANIC	130401580	2	2	76,367	2	76,368	82,475	6,107	1
5254 A	ASSOCIATE MECHANIC	I49901818	0	0	0	1	45,179	47,450	2,271	45,179
5254WA	ASSOCIATE MECHANIC	149981818	5	4	178,599	1	45,179	47,450	2,271	133,420-
5256 A	MECHANICAL ENGINEE	173182104	1	0	0	0	0	0	0	0
5256WA	MECHANICAL ENGINEE	173182104	3	4	209,215	4	209,216	219,656	10,440	1
5258 A	SENIOR MECHANICAL	200402435	0	1	57,653	1	60,525	63,553	3,028	2,872
5258WA	SENIOR MECHANICAL	200402435	2	2	127,240	2	121,050	127,105	6,055	6,190-
5344 A	MECHANICAL ENGINEE	105281273	0	0	0	1	30,798	33,225	2,427	30,798
5344WA	MECHANICAL ENGINEE	105201273	2	1	30,798	0	0	0	0	30,798-

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS. NO.	STOZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ******** MAYOR'S RECOMMENDED ******** NO. POSNS.	UNSTOZD.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	09999 OPW PERSONNEL FUND								
INDEX CODE	542720 PROJ PERSONNEL EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
5346 A MECHANICAL ENGINEE	118581436	0	0	0	1	34,686	37,479	2,793	34,686
5346HA MECHANICAL ENGINEE	118581436	4	4	138,744	3	104,058	112,436	8,378	34,686-
5362HA CIVIL ENGINEERING	105281273	0	0	0	1	30,798	33,225	2,427	30,798
5362HA CIVIL ENGINEERING	105281273	5	4	119,069	3	88,270	95,227	6,957	30,799-
5364 A CIVIL ENGINEERING	118581436	1	1	34,686	0	0	0	0	34,686-
5364HA CIVIL ENGINEERING	118581436	5	5	168,819	5	166,639	180,055	13,416	2,180-
5366 A ENGINEERING ASSOCI	132981611	2	2	80,126	3	120,192	126,143	5,951	40,066
5366HA ENGINEERING ASSOCI	132981611	1	1	40,063	0	0	0	0	40,063-
5408HA COORDINATOR OF CIT	177381773	0	0	0	1	44,500	46,275	1,775	44,500
5408HA COORDINATOR OF CIT	177381773	1	1	44,500	0	0	0	0	44,500-
6106 A SANITARY ENGINEERI	107881304	4	4	127,834	4	128,045	133,044	4,999	211
9752HA STAFF ASSISTANT X-	274882748	0	0	0	1	69,634	71,722	2,088	69,634
9752HA STAFF ASSISTANT X-	274882748	1	1	69,635	0	0	0	0	69,635-
9754HA STAFF ASSISTANT XI	302483024	1	0	0	0	0	0	0	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	13,708	14,239	531	13,708
9993ZA SALARY SAVINGS	0000 0000	0	0	550,540-	0	67,717-	71,080-	3,363-	482,823
9995ZA POSITIONS NOT DETA	0000 0000	101-	96-	0	82-	0	0	0	0
T O T A L: OBJECT	001	0*	0*	3,441,886*	0*	3,340,392*	3,538,171*	197,779*	101,494-
OBJECT	010 OVERTIME								
1426HA SENIOR CLERK TYPIS	076280920	0	0	0	0	4,023	4,354	331	4,023
1844HA SENIOR MANAGEMENT	127981550	0	0	0	0	2,000	2,058	58	2,000
5206 A ASSOCIATE CIVIL EN	149981818	0	0	0	0	3,664	3,848	184	3,664
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	24,309	0	0	0	0	24,309-
T O T A L: OBJECT	010	0*	0*	24,309*	0*	9,687*	10,260*	573*	14,622-
OBJECT	020 TEMPORARY SALARIES								
5380 A STUDENT ENGINEERIN	088980889	0	0	21,454	0	0	0	0	21,454-
5381 A STUDENT ENGINEERIN	095680956	0	0	23,491	0	0	0	0	23,491-
5382 A STUDENT ENGINEERIN	101981019	0	0	25,030	0	0	0	0	25,030-
9744 A STAFF ASSISTANT VI	179481794	0	0	45,466	0	0	0	0	45,466-
9940 A PUBLIC WORKS AIDE.	0633H0633	0	0	24,554	0	0	0	0	24,554-
9993ZA SALARY SAVINGS	0000 0000	0	0	139,995-	0	0	0	0	139,995
T O T A L: OBJECT	020	0*	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	0*	0*	3,466,195*	0*	3,350,079*	3,548,431*	198,352*	116,116-
T O T A L: INDEX CODE	542720	0*	0*	3,466,195*	0*	3,350,079*	3,548,431*	198,352*	116,116-

8PREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

DEPT: 92 CLEAN WATER PUBLIC SVC E

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS. NO.	STDZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	* FISCAL YEAR 1986-87 * --- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZO.	STDZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09999 OPN PERSONNEL FUND									
T O T A L: FND GROUP/FUND 09999		0*	0*	3,466,195*	0*	3,350,079*	3,548,431*	198,352*	116,116-
FND GROUP/FUND 35001 CLEAN WATER OPERATING FUND									
INDEX CODE 542746 PROJ EXP			5427						
PROJ/WK PHASE 00801 SEWER INFO PLAN									
OBJECT 001 PERM SALARIES-MISC									
9995ZA POSITIONS NOT DETA 0000 0000		7	5	187,888	0	0	0	0	187,888-
T O T A L: OBJECT 001		7*	5*	187,888*	0*	0*	0*	0*	187,888-
OBJECT 010 OVERTIME									
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	2,805	0	0	0	0	2,805-
T O T A L: OBJECT 010		0*	0*	2,805*	0*	0*	0*	0*	2,805-
T O T A L: PROJ/WK PHASE 00801		7*	5*	190,693*	0*	0*	0*	0*	190,693-
PROJ/WK PHASE 00901 TV INSPECTION									
OBJECT 001 PERM SALARIES-MISC									
9995ZA POSITIONS NOT DETA 0000 0000		5	5	167,897	0	0	0	0	167,897-
T O T A L: OBJECT 001		5*	5*	167,897*	0*	0*	0*	0*	167,897-
OBJECT 010 OVERTIME									
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	3,664	0	0	0	0	3,664-
T O T A L: OBJECT 010		0*	0*	3,664*	0*	0*	0*	0*	3,664-
T O T A L: PROJ/WK PHASE 00901		5*	5*	171,561*	0*	0*	0*	0*	171,561-
PROJ/WK PHASE 01001 SANITARY ENGRG SVC									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	2,546	2,561	15	2,546
9993ZA SALARY SAVINGS 0000 0000		0	0	0	0	33,365-	35,033-	1,668-	33,365-
9995ZA POSITIONS NOT DETA 0000 0000		4	4	211,513	17	664,763	699,856	35,093	453,250
T O T A L: OBJECT 001		4*	4*	211,513*	17*	633,944*	667,384*	33,440*	422,431*
OBJECT 010 OVERTIME									
5206 A ASSOCIATE CIVIL EN 14998181B		0	0	0	0	3,664	3,848	184	3,664

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS. NO.	STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 35D01 CLEAN WATER OPERATING FUND									
INDEX CODE 542746 PROJ EXP				5427					
PROJ/WK PHASE D1001 SANITARY ENGRG SVC									
OBJECT 010 OVERTIME									
T O T A L: OBJECT 010		0*	0*	0*	0*	3,664*	3,848*	184*	3,664*
T O T A L: PROJ/WK PHASE 01D01		4*	4*	211,513*	17*	637,608*	671,232*	33,624*	426,095*
T O T A L: INDEX CODE 542746		16*	14*	573,767*	17*	637,608*	671,232*	33,624*	63,841*
T O T A L: FND GROUP/FUND 35D01		16*	14*	573,767*	17*	637,608*	671,232*	33,624*	63,841*
T O T A L: PROGRAM 2101		33*	29*	5,111,846*	35*	4,648,882*	4,919,827*	270,945*	462,964-

2495

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 92 CLEAN WATER PUBLIC SVC E

E Q U I P M E N T D E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2101 CLEAN WATER OPERATIONS

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	542746 PROJ EXP					
PROJ/WK PHASE	01001 SANITARY ENGRG SVC					
OBJECT	220 EQUIPMENT PURCHASE					
92011Y	ONE TON VAN	$14,000	I	14,000	1	14,000
92012Y	COLOR TV CAMERA	$17,000	1	17,000	I	I7,000
92013Z	GAS DETECTOR	$1,800	2	3,600	2	3,600
92014Z	RESCUE & UTULITY HOIST	$1,400	1	1,400	1	I,400
9999ZY	EQUIPMENT NOT DETAILED	$0	0	0	0	36,000-
T O T A L: OBJECT	220		5*	36,000*	5*	0*
OBJECT	231 OATA/WORD PROCESSING EQUIPMENT					
92015Z	35MM READER/PRINTER L/P	$5,225	I	5,225	I	5,225
T O T A L: OBJECT	231		1*	5,225*	1*	5,225*
T O T A L: PROJ/WK PHASE	01001		6*	41,225*	6*	5,225*
T O T A L: INDEX CODE	542746		6*	41,225*	6*	5,225*
T O T A L: FND GROUP/FUND	35001		6*	41,225*	6*	5,225*
T O T A L: PROGRAM	2101		6*	41,225*	6*	5,225*

2496

LINE - ITEM EXPLANATIONS

Department 92-01 Clean Water Program
Program: 0000 No Program Defined
Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change

001 PERMANENT SALARIES - MISCELLANEOUS

1986-87	Low Request	High Request	Mayor's
$557,413	$689,655	$689,655	$655,172

Funding for 18 positions. See Fund Group/Fund 09981 Personnel Fund for a summary of position changes in the Clean Water Program.

Mayor's Comments:

Reduce by imposing salary savings.

010 OVERTIME

1986-87	Low Request	High Request	Mayor's
$6,023	$6,023	$6,023	$6,023

This is to provide emergency staffing to meet various grant deadlines. In addition funds for minimal staff during weekends & holidays are provided here.

Mayor's Comments:

Approve as requested.

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$136,290	$162,757	$162,757	$154,690

City's contribution for retirement, social security, and health service.

Mayor's Comments:

Adjust to reflect reduction in salaries.

Object Object Title and Explanation of Change

100 PROFESSIONAL AND SPECIAL SERVICES

1986-87	Low Request	High Request	Mayor's
$41,000	$1,038,752	$1,038,752	$0

Services of DeLeuw Greeley & Hyman, Joint Venture Consultant Contract for Administrative Services. Amount of $41,000 transferred to Executive Director's budget.

Major increases in Bureau Overhead reflect the transfer of certain activities previously grant supported to the Bureau Overhead budget. This increase is the result of State Water Resources Control Board (SWRCB) and Environmental Protection Agency (EPA) policy to discontinue all non-construction grants at the end of the current fiscal year. During the current fiscal year FY 86-87 it was funded in FG/F 35-710, Programwide Support 1411-100. Since these costs cannot be identified with any specific project or program, they have been included in CWP overhead for FY 87-88, which will result in partial grant funding because overhead costs are eligible for grant reimbursement.

Mayor's Comments:

Deny request.

106 DATA/WORD PROCESSING EQUIPMENT MAINTENANCE

1986-87	Low Request	High Request	Mayor's
$12,487	$12,487	$12,487	$12,487

Continuing lease of data processing equipment. Implementation of its portion of the DPW EDP/WP Master Plan four-phase per SPR #24082 35753.

Mayor's Comments:

Approve as requested.

2497

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
Program: 0000 No Program Defined
Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Request	High Request	Mayor's
$40,000	$79,120	$79,120	$51,520

Included are: 1) Contracts for office equipment maintenance; 2) Cost of transfer from DGH; (City - $4,520; DGH 1411 - $2,400), rental of office copy machines (City - $30,000; DGH 1411 - $25,200), rental of typewriters, and postage meter ($2,000), advertising for invitations for bids on CWP projects ($15,000).

The bid advertising cost was previously budgeted by BOE. Major increases in Bureau Overhead reflect the transfer of certain activities previously grant supported to the Bureau Overhead budget. This increase is the result of State Water Resources Control Board (SWRCB) and Environmental Protection Agency (EPA) policy to discontinue all non-construction grants at the end of the current fiscal year. During the current fiscal year FY 86-87 it was funded in FG/F 35-710, Programwide Support 1411-100. Since these costs cannot be identified with any specific project or program, they have been included in CWP overhead for FY 87-88, which will result in partial grant funding because overhead costs are eligible for grant reimbursement.

Mayor's Comments:

Reduce to the amount shown.

Object Object Title and Explanation of Change

112 TRAVEL

1986-87	Low Request	High Request	Mayor's
$3,162	$3,162	$3,162	$3,162

(a) Water Pollution Control Association national conference in Los Angeles.

(b) California Water Pollution Control Association state conference in San Diego, 1 person.

(c) Association of Metropolitan Sewerage Agencies annual meeting in New Orleans, 1 person, 6 days.

(d) California Conference of Coastal Dischargers, 1 person.

(e) American Society of Civil Engineers' Hydraulic Division Specialty Conference.

Mayor's Comments:

Approve as requested.

113 TRAINING

1986-87	Low Request	High Request	Mayor's
$3,256	$5,506	$5,506	$5,506

A training program that will include attendance at local seminars and workshops by professional organizations such as the Calfornia Water Pollution Control Association, American Public Works Association, American Society of Civil Engineers, local universities, and the Management and Supervision Institutes.

Civil/Sanitary Divisions: 7 seminars, 5 persons ($3,256); First Aid 45 employees ($2,250.00)

Mayor's Comments:

Approve as requested.

2498

LINE - ITEM EXPLANATIONS

Department 92-01 Clean Water Program
Program 0000 No Program Defined
Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change

120 OTHER CURRENT SERVICES

1986-87	Low Request	High Request	Mayor's
$86,997	$45,040	$45,040	$40,914

Freight ($3,910), subscriptions ($1,543), printing and reproduction (City - $33,587; DGH 1411 - $6,000)

Mayor's Comments:

Reduce to the amount shown.

123 TELEPHONE

1986-87	Low Request	High Request	Mayor's
$0	$94,083	$94,083	$46,083

ATT equipment lease ($20,155); Pacific Bell - Lines and long distance calls (City - $25,928; DGH 1411 - $48,000) Last's year approved request of $46,083 was part of Object 120.

Mayor's Comments:

Reduce to the amount shown.

130 MATERIALS AND SUPPLIES

1986-87	Low Request	High Request	Mayor's
$43,962	$100,062	$100,062	$43,962

Office supplies (City - $32,502; DGH 1411 - $34,000), technical supplies (City - $3,200; DGH 1411 - $1,800), data processing supplies (City - $ 5,360; DGH 1411 - $18,500), vehicle parts and supplies ($400), and other materials and supplies (City - $2,500; DGH 1411 - $1,800).

Object Object Title and Explanation of Change

Major increases in Bureau Overhead reflect the transfer of certain activities previously grant supported to the Bureau Overhead budget. This increase is the result of State Water Resources Control Board (SWRCB) and Environmental Protection Agency (EPA) policy to discontinue all non-construction grants at the end of the current fiscal year. During the current fiscal year FY 86-87 it was funded in FG/F 35-710, Programwide Support 1411-100. Since these costs cannot be identified with any specific project or program, they have been included in CWP overhead for FY 87-88, which will result in partial grant funding because overhead costs are eligible for grant reimbursement.

Mayor's Comments:

Reduce to the amount shown.

144 MEMBERSHIP DUES

1986-87	Low Request	High Request	Mayor's
$8,682	$9,105	$9,105	$9,105

Membership in the Association of Metropolitan Sewerage Agencies ($2,367), California Water Pollution Control Association ($80), Water Pollution Control Federation ($180), Conference of Coastal Agencies ($6,000), and the American Academy of Environmental Engineers ($55). American Management Association ($325), American Water Works Association ($48), American Public Works Association ($50).

Mayor's Comments:

Reduce to the amount shown.

2499

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
Program: 0000 No Program Defined
Fund: 09981 DPW Bureau Overhead Fund

Object | Object Title and Explanation of Change

146 RENTAL OF PROPERTY

1986-87	Low Request	High Request	Mayor's
$267,048	$427,932	$427,932	$290,532

Office lease at 770 Golden Gate Avenue. (City -$290,532; DGH 1411 - $137,400)

This is the total amount of the lease contract. Major increases in Bureau Overhead reflect the transfer of certain activities previously grant supported to the Bureau Overhead budget. This increase is the result of State Water Resources Control Board (SWRCB) and Environmental Protection Agency (EPA) policy to discontinue all non-construction grants at the end of the current fiscal year. During the current fiscal year FY 86-87 it was funded in FG/F 35-710, Programwide Support 1411-100. Since these costs cannot be identified with any specific project or program, they have been included in CWP overhead for FY 87-88, which will result in partial grant funding because overhead costs are eligible for grant reimbursement.

Mayor's Comments:

Reduce to the amount shown.

303 REAL ESTATE

1986-87	Low Request	High Request	Mayor's
$5,275	$5,275	$5,275	$5,475

Services regarding property management for the Clean Water Program. Analysis and research on the effect of Clean Water construction on property value. Cost estimates associated with expansion of facilities.

Mayor's Comments:

Approve as requested.

Object | Object Title and Explanation of Change

309 ELECTRICITY

1986-87	Low Request	High Request	Mayor's
$0	$703	$703	$703

Repair and maintenance of four (4) radio electronic equipment.

Mayor's Comments:

Approve as requested.

310 AUTOMOTIVE MAINTENANCE - CENTRAL SHOPS

1986-87	Low Request	High Request	Mayor's
$3,000	$3,000	$3,000	$3,000

Maintenance and repair of 5 motor vehicles.

Mayor's Comments:

Approve as requested.

316 CENTRAL SHOPS

1986-87	Low Request	High Request	Mayor's
$3,262	$3,262	$3,262	$3,262

Fuels and lubricants for 5 motor vehicles.

Mayor's Comments:

Approve as requested.

2500

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
Program 0000 No Program Defined
Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change

339 CONTROLLER - AUDIT SERVICES

1986-87	Low Request	High Request	Mayor's
$41,604	$41,604	$41,604	$41,604

Personnel costs for a 1652 Senior Accountant for FAMIS distributed system.

Mayor's Comments:

Approve as requested

340 CONTROLLER - DATA PROCESSING

1986-87	Low Request	High Request	Mayor's
$20,990	$284,648	$284,648	$34,648

Costs for disk storage, modems, keypunching, and machine usage (City - $34,648; DGH 1411 - $250,000).

This amount is the actual charges from EDP due CWP's increased computer usage.

Major increases in Bureau Overhead reflect the transfer of certain activities previously grant supported to the Bureau Overhead budget. This increase is the result of State Water Resources Control Board (SWRCB) and Environmental Protection Agency (EPA) policy to discontinue all non-construction grants at the end of the current fiscal year. During the current fiscal year FY 86-87 it was funded in FG/F 35-710, Programwide Support 1411-100. Since these costs cannot be identified with any specific project or program, they have been included in CWP overhead for FY 87-88, which will result in partial grant funding because overhead costs are eligible for grant reimbursement.

Mayor's Comments:

Reduce to the amount shown.

Object Object Title and Explanation of Change

341 HUMAN RIGHTS

1986-87	Low Request	High Request	Mayor's
$0	$167,100	$167,100	$0

Human Rights Commission Monitoring of Clean Water Contracts: Objective and Services.

Three (3) positions - permanent salaries ($112,064); Mandatory Fringe Benefits ($31,196); Other Services ($15,858); Plus 5% ($7,982); Total for FY 87-88 $167,100.

Major increases in Bureau Overhead reflect the transfer of certain activities previously grant supported to the Bureau Overhead budget. This increase is the result of State Water Resources Control Board (SWRCB) and Environmental Protection Agency (EPA) policy to discontinue all non-construction grants at the end of the current fiscal year. During the current fiscal year FY 86-87 it was funded in FG/F 35-710, Programwide Support 1411-100. Since these costs cannot be identified with any specific project or program, they have been included in CWP overhead for FY 87-88, which will result in partial grant funding because overhead costs are eligible for grant reimbursement.

Mayor's Comments:

Deny request.

2501

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
Program: 0000 No Program Defined
Fund: 09981 DPW Bureau Dverhead Fund

Object | Object Title and Explanation of Change

350 REPRDDUCTIDN

1986-87	Low Request	High Request	Mayor's
$702	$5,000	$5,000	$5,000

Printing and reproduction of CWP forms and special printing requirements.

This is the actual cost of reproduction expended for FY 1985-86. During the previous years, BDE had been providing reproduction service to CWP.

Mayor's Comments:

Approve as requested.

351 CITY MAIL SERVICES

1986-87	Low Request	High Request	Mayor's
$0	$5,574	$5,574	$5,574

Postage (City - $1,874; DGH 1411 - $3,700).

(Not participating in the City Mail Services, but budgeted under OE 120-1233)

Mayor's Comments:

Approve as requested.

Object | Object Title and Explanation of Change

420 CITY ATTORNEY

1986-87	Low Request	High Request	Mayor's
$60,000	$185,000	$185,000	$60,000

The City Attorney's office provides a number of essential services to CWP (City - $85,000; DGH 1411 - $100,000). Major increases in Bureau Dverhead reflect the transfer of certain activities previously grant supported to the Bureau Dverhead budget. This increase is the result of State Water Resources Control Board (SWRCB) and Environmental Protection Agency (EPA) policy to discontinue all non-construction grants at the end of the current fiscal year. During the current fiscal year FY 86-87 it was funded in FG/F 35-710, Programwide Support 1411-100. Since these costs cannot be identified with any specific project or program, they have been included in CWP overhead for FY 87-88, which will result in partial grant funding because overhead costs are eligible for grant reimbursement.

Mayor's Comments:

Reduce as requested.

2502

LINE - ITEM EXPLANATIONS

Department 92-01 Clean Water Program
Program 0000 No Program Defined
Fund: 09983 DPW Interdepartmental Services

Object Object Title and Explanation of Change

001 PERMANENT SALARIES - MISCELLANEOUS

1986-87	Low Request	High Request	Mayor's
$2,261,017	$2,640,121	$2,230,095	$2,011,060

Funding for 51 positions. See Fund Group/Fund 09999 Personnel Fund for a summary of position changes in the Clean Water Program.

Mayor's Comments:

Delete two 5206 Associate Civil Engineer, two 5254 Associate Mechanical Engineer, and one 5364 Civil Engineering Associate I positions.

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$530,933	$617,668	$521,742	$470,496

City's contribution for retirement, social security and health service.

Mayor's Comments:

Adjust to reflect reduction in salaries.

090 DEPARTMENT OVERHEAD

1986-87	Low Request	High Request	Mayor's
$248,906	$343,934	$285,472	$244,859

Program's share of the department overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Mayor's Comments:

Reduce to the amount shown.

Object Object Title and Explanation of Change

091 DIVISION OVERHEAD

1986-87	Low Request	High Request	Mayor's
$1,288,271	$3,017,529	$2,545,714	$1,093,088

Program's share of the bureau overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Mayor's Comments:

Reduce to the amount shown.

2513

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
Program: 0000 No Program Defined
Fund: 09999 DPW Personnel Fund

Object	Object Title and Explanation of Change

001 PERMANENT - SALARIES - MISCELLANEOUS

The number of permanent positions requested is 87, 9 fewer than the number of positions approved in the 1986-87 Annual Salary Ordinance. The major changes are: 4 positions went to OFFMA (1632, 1844, 1864, & 1872); 4 positions to went to SEWPCP (5212, 2-5247, 5248); 2 positions went to EDCWP (1404 & 1426); and 1 position gain from GEN (5206); net total of 9 positions lost. These moves reflect the recent restructuring of the Department in which the Clean Water Program and the Bureau of Water Pollution Control were placed under the direct management of the Executive Director. This transfer will show the proper allocation of cost for each bureau.

Mayor's Comments:

Delete two 5206 Associate Civil Engineer, two 5254 Associate Mechanical Engineer, and one 5364 Civil Engineering Associate I positions.

Object	Object Title and Explanation of Change

2504

LINE - ITEM EXPLANATIONS

Department 92-01 Clean Water Program
Program 2101 Clean Water Program
Fund: 35001 Clean Water Mgmt Operating Fund

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

1986-87	Low Request	High Request	Mayor's
$212,513 ($567,298)	$257,283	$667,309	$633,944

Funding for 17 positions. See Fund Group/Fund 09999 Personnel Fund for a summary of position changes in the Clean Water Program.

Figure in parenthesis under 1986-87 column is the combined approved requests of Sewer Information, TV Inspection, and Sanitary Engineering Services. For 1987-88 all three projects are combined into this program.

Mayor's Comments:

Reduce by imposing salary savings.

010 OVERTIME

1986-87	Low Request	High Request	Mayor's
$0 ($6,469)	$0	$3,664	$3,664

To provide emergency sewer inspection damaged during sewer failures.

Figure in parenthesis under the 1986-87 column is the combined approved requests of Sewer Information and TV Inspection. For 1987-88 both projects are combined into this program.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$ 49,409 ($134,031)	$60,193	$156,977	$149,172

City's Contribution for retirement, social security, and health service.

Figure in parenthesis under the 1986-87 column is the combined approved requests of Sewer Information, TV Inspection, and Sanitary Engineering Services. For 1987-88 all three projects are combined into this program.

Mayor's Comments:

Adjust to reflect reduction in salaries.

090 DEPARTMENT OVERHEAD

1986-87	Low Request	High Request	Mayor's
$17,789 ($48,256)	$33,517	$85,891	$77,633

Program's share of the department overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Figure in parenthesis under the 1986-87 column is the combined approved requests of Sewer Information, TV Inspection, and Sanitary Engineering Services. For 1987-88 all three projects are combined into this program.

Mayor's Comments:

Reduce to the amount shown.

2503

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
Program: 0000 No Program Defined
Fund: 09999 DPW Personnel Fund

Object	Object Title and Explanation of Change

001 PERMANENT - SALARIES - MISCELLANEOUS

The number of permanent positions requested is 87, 9 fewer than the number of positions approved in the 1986-87 Annual Salary Ordinance. The major changes are: 4 positions went to OFFMA (1632, 1844, 1864, & 1872); 4 positions to went to SEWPCP (5212, 2-5247, 5248); 2 positions went to EDCWP (1404 & 1426); and 1 position gain from GEN (5206); net total of 9 positions lost. These moves reflect the recent restructuring of the Department in which the Clean Water Program and the Bureau of Water Pollution Control were placed under the direct management of the Executive Director. This transfer will show the proper allocation of cost for each bureau.

Mayor's Comments:

Delete two 5206 Associate Civil Engineer, two 5254 Associate Mechanical Engineer, and one 5364 Civil Engineering Associate I positions.

Object	Object Title and Explanation of Change

2504

LINE - ITEM EXPLANATIONS

Department 92-01 Clean Water Program
Program: 2101 Clean Water Progarm
Fund: 35001 Clean Water Mgmt Operating Fund

Object | Object Title and Explanation of Change

001 PERMANENT SALARIES

1986-87	Low Request	High Request	Mayor's
$212,513 ($567,298)	$257,283	$667,309	$633,944

Funding for 17 positions. See Fund Group/Fund 09999 Personnel Fund for a summary of position changes in the Clean Water Program.

Figure in parenthesis under 1986-87 column is the combined approved requests of Sewer Information, TV Inspection, and Sanitary Engineering Services. For 1987-88 all three projects are combined into this program.

Mayor's Comments:

Reduce by imposing salary savings.

010 OVERTIME

1986-87	Low Request	High Request	Mayor's
$0 ($6,469)	$0	$3,664	$3,664

To provide emergency sewer inspection damaged during sewer failures.

Figure in parenthesis under the 1986-87 column is the combined approved requests of Sewer Information and TV Inspection. For 1987-88 both projects are combined into this program.

Mayor's Comments:

Approve as requested.

Object | Object Title and Explanation of Change

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$ 49,409 ($134,031)	$60,193	$156,977	$149,172

City's Contribution for retirement, social security, and health service.

Figure in parenthesis under the 1986-87 column is the combined approved requests of Sewer Information, TV Inspection, and Sanitary Engineering Services. For 1987-88 all three projects are combined into this program.

Mayor's Comments:

Adjust to reflect reduction in salaries.

090 DEPARTMENT OVERHEAD

1986-87	Low Request	High Request	Mayor's
$17,789 ($48,256)	$33,517	$85,891	$77,633

Program's share of the department overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Figure in parenthesis under the 1986-87 column is the combined approved requests of Sewer Information, TV Inspection, and Sanitary Engineering Services. For 1987-88 all three projects are combined into this program.

Mayor's Comments:

Reduce to the amount shown.

2505

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
Program: 2101 Clean Water Program
Fund: 35001 Clean Water Mgmt Operating Fund

Object Object Title and Explanation of Change

091 DIVISION OVERHEAD

1986-87	Low Request	High Request	Mayor's
$ 79,612 ($215,963)	$294,062	$765,934	$346,564

Program's share of the bureau overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Figure in parenthesis under the 1986-87 column is the combined approved requests of Sewer Information, TV Inspection, and Sanitary Engineering Services. For 1987-88 all three projects are combined into this program.

Mayor's Comments:

Reduce to the amount shown.

092 COWCAP

1986-87	Low Request	High Request	Mayor's
$0	$238,401	$238,401	$238,401

Program's share of city-wide overhead.

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

100 PROFESSIONAL SERVICES

1986-87	Low Request	High Request	Mayor's
$0	$10,700	$158,000	$10,700

To expand our TV coverage to cover additional 20 miles of sewer pipes. Private contractor's estimate is $1.50/ft.

1. Name of Contractor - California Pipes
2. Purpose of Contract - Televising 20 miles of sewers' interior.
3. 1986-87 amount of contract - $7,500.
4. Proposed 1987-88 amount of contract - $158,400.
5. Proposed hourly rate - None.
6. Proposed cost of living adjustment - None.
7. MBE, WBE or LBE contractor - Unknown.

Mayor's Comments:

Reduce to the amount shown.

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Request	High Request	Mayor's
$0 ($15,964)	$8,464	$8,464	$8,464

Other equipment maintenance, repair of television equipment - $5,000, repair of other equipment - $1,800, coverall linen services for protection of personnel against contact with raw sewage - $1,400, and other equipment rental, telephone beeper service - $264. Figure in parenthesis under the 1986-87 column is the approved request of TV Inspection.

Mayor's Comments:

Approve as requested.

2506

LINE - ITEM EXPLANATIONS

Department 92-01 Clean Water Program
Program 2101 Clean Water Program
Fund: 35001 Clean Water Mgmt Operating Fund

Object Object Title and Explanation of Change

130 MATERIALS AND SUPPLIES

1986-87	Low Request	High Request	Mayor's
($6,000)	$6,000	$6,000	$6,000

Video cassettes, camera, lighthead, lamps, fuses cable splices, tape rags, cleaners, pull lines, steel winch cables, sewer lights, hoses, motor oil, safety equipment, gloves and operational expendables.

Figure in parenthesis under the 1986-87 column is the approved request of TV Inspection.

Mayor's Comments:

Approve as requested.

220 EQUIPMENT PURCHASE

1986-87	Low Request	High Request	Mayor's
$0	$36,000	$36,000	$0

92011Y: One ton van as replacement ($14,000);

92012Y: One color TV camera as replacement ($17,000);

92013Z: Two new gas detectors ($3,600);

92014Z: One new rescue and utility hoist ($1,400).

Mayor's Comments:

Deny request.

Object Object Title and Explanation of Change

231 EQUIPMENT LEASE

1986-87	Low Request	High Request	Mayor's
$0	$5,224	$5,225	$5,225

92015Z: Reader/printer machine, 35 mm aperture cards and 35 mm roles of film.

Mayor's Comments:

Approve as requested.

310 CENTRAL SHOP - AUTO MAINTENANCE

1986-87	Low Request	High Request	Mayor's
($3,000)	$4,160	$4,160	$4,160

Vehicle maintenance for 2 vans and minor body repair

Figure in parenthesis under the 1986-87 column is the approved request of TV Inspection.

Mayor's Comments:

Approve as requested.

316 CENTRAL SHOP - FUELS AND LUBRICANTS

1986-87	Low Request	High Request	Mayor's
($1,957)	$5,900	$5,900	$5,900

Fuels and lubricants for 2 vans and generators.

Figure in parenthesis under the 1986-87 column is the approved request of TV Inspection.

Mayor's Comments:

Approve as requested.

MBO-BUDGET REPORT 103-C R
* PROGRAM LEVEL *

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 92 CLEAN WATER PUBLIC SVC ENTERPRISE

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM: 2102 SOUTHEAST COMMUNITY FACILITY

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	23,848	2,848,372	2,875,772	14,795	2,531,181	2,696,746	165,565	344,591-
OVERHEAD	387	1,555,627	1,555,627	0	1,364,703	1,425,686	60,983	190,924-
CONTRACTUAL SERVICES	22,969	49,095	49,095	110	70,475	70,475	0	21,380
OTHER CURRENT EXPENDITURES	0	2,650	84,418	31,010	2,650	2,650	0	81,768-
EQUIPMENT/CAPITAL OUTLAY	0	1,000	1,000	0	0	0	0	1,000-
SERVICES OF OTHER DEPARTMENTS	0	95,477	95,477	0	100,477	105,151	4,674	5,000
RECOVERIES	23,404-	4,340,944-	2,473,846-	86,576-	3,819,503-	4,045,088-	225,585-	1,345,657-
TOTAL PROGRAM	23,800	211,277	2,187,543	40,661-	249,983	255,620	5,637	1,937,560-
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	0	0	0	272	0	0	0	0
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	68	66	66		46			20-
SPECIAL FUND SUPPORTED	0	1	1		1			0
TOTAL PROGRAM	68	67	67		47			20-

8PREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

2508

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 92 CLEAN WATER PUBLIC SVC E

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	09982 OPH PROJECT OVERTIME FUND								
INDEX CODE	542795 PROJ OVERTIME-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	17,459	0	0	9,646	0	0	0	0
010	OVERTIME	0	0	27,400	0	0	0	0	27,400-
020	TEMPORARY SALARIES	1,536	0	0	2,352	0	0	0	0
060	MANDATORY FRINGE BENEFITS	4,409	0	0	2,797	0	0	0	0
TOTAL: CATEGORY	06	23,404*	0*	27,400*	14,795*	0*	0*	0*	27,400-
TOTAL: PROJ/WK PHASE	00000	23,404*	0*	27,400*	14,795*	0*	0*	0*	27,400-
TOTAL: INDEX CODE	542795	23,404*	0*	27,400*	14,795*	0*	0*	0*	27,400-
INDEX CODE	941948 PROJ OT-RECOVERY		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	23,404-	0	27,400-	86,576-	0	0	0	27,400
TOTAL: CATEGORY	39	23,404-	0*	27,400-	86,576-	0*	0*	0*	27,400*
TOTAL: PROJ/WK PHASE	00000	23,404-	0*	27,400-	86,576-	0*	0*	0*	27,400*
TOTAL: INDEX CODE	941948	23,404-	0*	27,400-	86,576-	0*	0*	0*	27,400*
TOTAL: FND GROUP/FUND	09982	0*	0*	0*	71,781-	0*	0*	0*	0*
FND GROUP/FUND	09983 OPH INTERDEPART SERVICE								
INDEX CODE	543405 OPH WHP 10 SERV PROJ EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	361	2,261,017	2,261,017	0	2,011,060	2,136,216	125,156	249,957-
010	OVERTIME	0	11,817	11,817	0	0	0	0	11,817-
060	MANDATORY FRINGE BENEFITS	83	530,933	530,933	0	470,496	509,917	39,421	60,437-
TOTAL: CATEGORY	06	444*	2,803,767*	2,803,767*	0*	2,481,556*	2,646,133*	164,577*	322,211-
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVERHEAD	41	248,906	248,906	0	244,859	264,333	19,474	4,047-
091	DIVISION OVERHEAD	346	1,288,271	1,288,271	0	1,093,088	1,134,622	41,534	195,183-
TOTAL: CATEGORY	09	387*	1,537,177*	1,537,177*	0*	1,337,947*	1,398,955*	61,008*	199,230-

D E P A R T M E N T A L E X P E N D I T U R E S
8Y CATEGORY ANO OBJECT OF EXPENOITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL 8UDGET	FISCAL YEAR 1986-87 REVISED 8UDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANOZD.	FISCAL YEAR 1987-88 MAYOR'S STANOZO.	FISCAL YEAR 1987-88 STANOZN.	COST OF UNSTANO VS. REVISEO
FND GROUP/FUNO 09983 OPW INTEROEPART SERVICE									
INDEX CODE 543405 OPW WWP IO SERV PROJ EXP 00000									
PROJ/WK PHASE 00000 UNASSIGNEO TITLE									
CATEGORY 10 CONTRACTUAL SERVICES									
100	PROFESSIONAL SERVICES	22,969	0	0	110	0	0	0	0
T O T A L: CATEGORY	10	22,969*	0*	0*	110*	0*	0*	0*	0*
CATEGORY 12 OTHER CURRENT EXPENOITURES									
204	PRIOR YEAR W/O LOAO	0	0	81,768	30,493	0	0	0	81,768-
T O T A L: CATEGORY	12	0*	0*	81,768*	30,493*	0*	0*	0*	81,768-
T O T A L: PROJ/WK PHASE	00000	23,800*	4,340,944*	4,422,712*	30,603*	3,819,503*	4,045,088*	225,585*	603,209-
T O T A L: INDEX CODE	543405	23,800*	4,340,944*	4,422,712*	30,603*	3,819,503*	4,045,088*	225,585*	603,209-
INDEX CODE 942243 OPW WWP IO SERV WO RECOVRY 00000									
PROJ/WK PHASE 00000 UNASSIGNEO TITLE									
CATEGORY 39 INTEROEPARTMENTAL RECOVERY									
390	INTERDEPARTMENTAL RECOVERY	0	4,340,944-	2,646,446-	0	3,819,503-	4,045,088-	225,585-	1,373,057-
T O T A L: CATEGORY	39	0*	4,340,944-	2,446,446-	0*	3,819,503-	4,045,088-	225,585-	1,373,057-
T O T A L: PROJ/WK PHASE	00000	0*	4,340,944-	2,446,446-	0*	3,819,503-	4,045,088-	225,585-	1,373,057-
T O T A L: INOEX COOE	942243	0*	4,340,944-	2,446,446-	0*	3,819,503-	4,045,088-	225,585-	1,373,057-
T O T A L: FNO GROUP/FUNO	09983	23,800*	0*	1,976,266*	30,603*	0*	0*	0*	1,976,266-
FNO GROUP/FUNO 35001 CLEAN WATER OPERATING FUNO									
INOEX COOE 544007 SOUTHEAST COMMUNITY FACIL EXP 0000									
PROJ/WK PHASE 01201 SOUTHEAST COMMUNITY FACILITIES									
CATEGORY 06 LA8OR COSTS									
001	PERMANENT SALARIES-MISCELLAN	0	36,158	36,158	0	40,216	40,819	603	4,058
060	MANDATORY FRINGE BENEFITS	0	8,447	8,447	0	9,409	9,794	385	962
T O T A L: CATEGORY	06	0*	44,605*	44,605*	0*	49,625*	50,613*	988*	5,020*
CATEGORY 09 OVERHEAO									
090	OEPARTMENT OVERHEAD	0	3,370	3,370	0	4,897	5,051	154	1,527
091	DIVISION OVERHEAD	0	15,080	15,080	0	21,859	21,680	179-	6,779
T O T A L: CATEGORY	09	0*	18,450*	18,450*	0*	26,756*	26,731*	25-	8,306*

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 92 CLEAN WATER PUBLIC SVC E

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	544007 SOUTHEAST COMMUNITY FACIL EXP 0000								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	0	48,140	48,140	0	45,020	45,020	0	3,120-
111	USE OF EMPLOYEE CARS	0	260	260	0	260	260	0	0
113	TRAINING	0	0	0	0	500	500	0	500
120	OTHER SERVICES	0	550	550	0	24,550	24,550	0	24,000
144	MEMBERSHIP DUES	0	145	145	0	145	145	0	0
TOTAL: CATEGORY	10	0*	49,095*	49,095*	0*	70,475*	70,475*	0*	21,380*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	0	2,650	2,650	0	2,650	2,650	0	0
TOTAL: CATEGORY	12	0*	2,650*	2,650*	0*	2,650*	2,650*	0*	0*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	1,000	1,000	0	0	0	0	1,000-
TOTAL: CATEGORY	24	0*	1,000*	1,000*	0*	0*	0*	0*	1,000-
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	40,000	40,000	0	40,000	41,400	1,400	0
319	PUBLIC WORKS-STRT CLEANING	0	55,477	55,477	0	55,477	58,451	2,974	0
TOTAL: CATEGORY	30	0*	95,477*	95,477*	0*	95,477*	99,851*	4,374*	0*
CATEGORY	41 NON WK-ORD SERVICE OF OTHER DEPT								
420	CITY ATTORNEY SERVICES	0	0	0	0	5,000	5,300	300	5,000
TOTAL: CATEGORY	41	0*	0*	0*	0*	5,000*	5,300*	300*	5,000*
TOTAL: PROJ/WK PHASE	01201	0*	211,277*	211,277*	0*	249,983*	255,620*	5,637*	38,706*
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PROJECT BUDG	0	0	0	517	0	0	0	0
TOTAL: CATEGORY	12	0*	0*	0*	517*	0*	0*	0*	0*
TOTAL: PROJ/WK PHASE	19999	0*	0*	0*	517*	0*	0*	0*	0*

2511
BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 92 CLEAN WATER PUBLIC SVC E

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND							
INDEX CODE	544DD7 SOUTHEAST COMMUNITY FACIL EXP DODD							
T O T A L:	INDEX CODE 544007	0*	211,277*	211,277*	517*	249,983*	255,620*	5,637* 38,706*
T O T A L:	FND GROUP/FUND 35001	0*	211,277*	211,277*	517*	249,983*	255,620*	5,637* 38,706*
T O T A L:	PROGRAM 2102	23,800*	211,277*	2,187,543*	40,661-	249,983*	255,620*	5,637* 1,937,560-

NSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

CLASS. NO.	STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09982 OPW PROJECT OVERTIME FUND									
INDEX CODE 542795 PROJ OVERTIME-EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE				00000					
OBJECT 010 OVERTIME									
9995ZA POSITIONS NOT DETA 0000 0000		0	0	27,400	0	0	0	0	27,400-
T O T A L: OBJECT 010		0*	0*	27,400*	0*	0*	0*	0*	27,400-
T O T A L: PROJ/WK PHASE 00000		0*	0*	27,400*	0*	0*	0*	0*	27,400-
T O T A L: INDEX CODE 542795		0*	0*	27,400*	0*	0*	0*	0*	27,400-
T O T A L: FND GROUP/FUND 09982		0*	0*	27,400*	0*	0*	0*	0*	27,400-
FND GROUP/FUND 09983 OPW INTERDEPART SERVICE									
INDEX CODE 543405 OPW WHP IO SERV PROJ EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	8,509	8,875	366	8,509
9993ZA SALARY SAVINGS 0000 0000		0	0	546,634-	0	0	0	0	546,634
9995ZA POSITIONS NOT DETA 0000 0000		68	66	2,807,651	46	2,002,551	2,127,341	124,790	805,100-
T O T A L: OBJECT 001		68*	66*	2,261,017*	46*	2,011,060*	2,136,216*	125,156*	249,957-
OBJECT 010 OVERTIME									
9994ZA PREMIUM PAY MISCE 0000 0000		0	0	11,817	0	0	0	0	11,817-
T O T A L: OBJECT 010		0*	0*	11,817*	0*	0*	0*	0*	11,817-
T O T A L: PROJ/WK PHASE 00000		68*	66*	2,272,834*	46*	2,011,060*	2,136,216*	125,156*	261,774-
T O T A L: INDEX CODE 543405		68*	66*	2,272,834*	46*	2,011,060*	2,136,216*	125,156*	261,774-
T O T A L: FND GROUP/FUND 09983		68*	66*	2,272,834*	46*	2,011,060*	2,136,216*	125,156*	261,774-
FND GROUP/FUND 35001 CLEAN WATER OPERATING FUND									
INDEX CODE 544007 SOUTHEAST COMMUNITY FACIL EXP									
PROJ/WK PHASE 01201 SOUTHEAST COMMUNITY FACILITIES									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	153	156	3	153
9993ZA SALARY SAVINGS 0000 0000		0	0	3,906-	0	0	0	0	3,906
9995ZA POSITIONS NOT DETA 0000 0000		0	1	40,064	1	40,063	40,663	600	1-
T O T A L: OBJECT 001		0*	1*	36,158*	1*	40,216*	40,819*	603*	4,058*
T O T A L: PROJ/WK PHASE 01201		0*	1*	36,158*	1*	40,216*	40,819*	603*	4,058*

2513
8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN OATE: 05/11/87 TIME: 19:08

P E R S O N N E L O E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
OEPARTMENT 92 CLEAN WATER PUBLIC SVC ENTERPRISE
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISEO 8UOGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** ------- MAYOR'S RECOMMENOEO ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTANO. VS STANOZN.	REVISEO
FNO GROUP/FUNO 35001 CLEAN WATER OPERATING FUNO									
INDEX CODE 544007 SOUTHEAST COMMUNITY FACIL EXP									
T O T A L: INOEX COOE	544007	0*	1*	36,158*	1*	40,216*	40,819*	603*	4,058*
T O T A L: FNO GROUP/FUNO	35001	0*	1*	36,158*	1*	40,216*	40,819*	603*	4,058*
T O T A L: PROGRAM	2102	68*	67*	2,336,392*	47*	2,051,276*	2,177,035*	125,759*	285,116-

2514

LINE - ITEM EXPLANATIONS

Department 92-01 Clean Water Program
Program: 2102 Southeast Community Facilit.
Fund: 35001 Clean Water Mgmt Operating Fund

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

1986-87	Low Request	High Request	Mayor's
$36,158	$40,216	$40,216	$40,216

Permanent salary for Facility Manager Class 9742

Mayor's Comments:

Approve as requested.

060 MANDATORY FRINGE BENEFITS

1986-87	Low Request	High Request	Mayor's
$8,447	$9,409	$9,409	$9,409

City's contribution for retirement, social security, and health service.

Mayor's Comments:

Approve as requested.

090 DEPARTMENT OVERHEAD

1986-87	Low Request	High Request	Mayor's
$3,370	$5,239	$5,148	$4,897

Program's share of the department overhead cost base on 1987-88 DPW Indirect Cost Plan.

Mayor's Comments:

Reduce to the amount shown.

Object Object Title and Explanation of Change

091 DIVISION OVERHEAD

1986-87	Low Request	High Request	Mayor's
$15,080	$45,965	$45,908	$21,859

Program's share of the bureau overhead cost based on the 1987-88 DPW Indirect Cost Plan.

Mayor's Comments:

Reduce to the amount shown.

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Request	High Request	Mayor's
$48,140	$45,020	$45,020	$45,020

Service of specialized contracts for miscellaneous planned services i.e. elevator maintenance ($18,000), HVAC equipment ($8,000); Pest Control ($500); Window Washer ($8,920), Fire Alarm System ($9,600).

Mayor's Comments:

Approve as requested.

111 AUTO MILEAGE

1986-87	Low Request	High Request	Mayor's
$260	$0	$260	$260

Estimate mileage use of personal car attributable to SE Community Facility indirect functions, such as transportation between the site location to City Hall.

Mayor's Comments:

Approve as requested.

2515

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
Program: 2102 Southeast Community Facility
Fund: 35001 Clean Water Mgmt Operating Fund

Object Object Title and Explanation of Change

113 TRAINING

1986-87	Low Request	High Request	Mayor's
$0	$0	$500	$500

Attendance at various seminars and conferences in the Bay Area for management, supervisory and professional training.

Mayor's Comments:

Approve as requested.

120 OTHER CURRENT EXPENSES

1986-87	Low Request	High Request	Mayor's
$550	$24,550	$24,550	$24,550

Subscription ($220), entertain visitors 1 event per month at $25 per event ($300), Utilities cost such as electricity and gas, water/sewer charges and garbage services @ $2,000/month ($24,000).

Mayor's Comments:

Approve as requested.

130 MATERIALS AND SUPPLIES

1986-87	Low Request	High Request	Mayor's
$2,650	$0	$2,650	$2,650

Office Supplies ($2,150), janitorial supplies ($500).

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

144 MEMBERSHIP DUES

1986-87	Low Request	High Request	Mayor's
$145	$145	$145	$145

American Management Association ($95), Bay View Hunters Point Coordinating Council ($50).

Mayor's Comments:

Approve as requested.

318 BUILDING REPAIR

1986-87	Low Request	High Request	Mayor's
$40,000	$2,400	$40,000	$40,000

Building Maintenance ($40,000).

Mayor's Comments:

Approve as requested.

319 STREET CLEANING AND URBAN FORESTRY

1986-87	Low Request	High Request	Mayor's
$55,477	$24,544	$55,477	$55,477

Landscaping and street cleaning.

Gardener - $46,118: Street Cleaning - $9,359.

Mayor's Comments:

Approve as requested.

2516

LINE - ITEM EXPLANATIONS

Department 92-01 Clean Water Program
Program 2102 Southeast Community Facility
Fund: 35001 Clean Water Mgmt Operating Fund

Object	Object Title and Explanation of Change

420 CITY ATTORNEY

1986-87	Low Request	High Request	Mayor's
$0	$5,000	$5,000	$5,000

Services for City Attorney as per memo of 12/4/86.

Mayor's Comments:

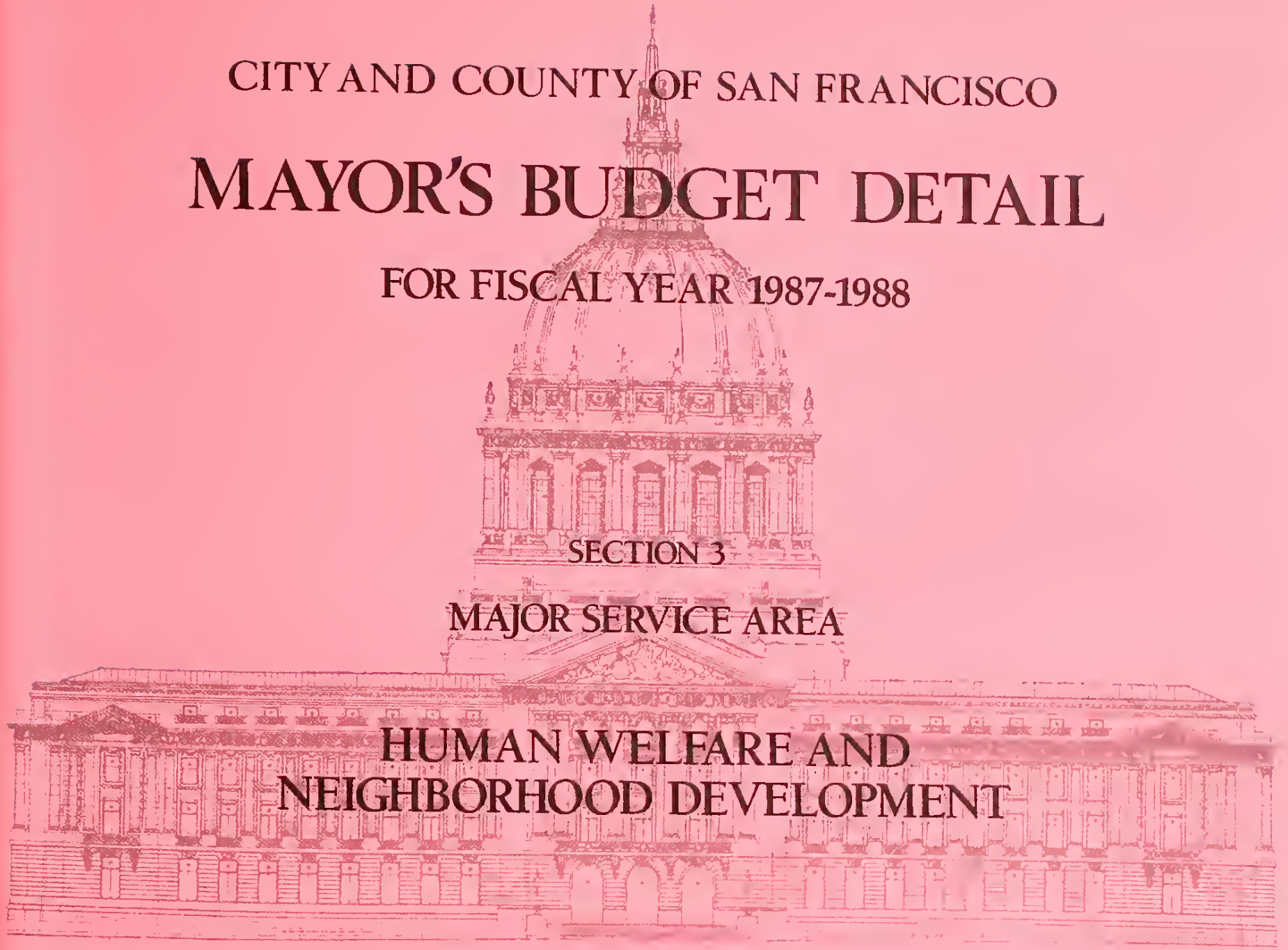
Approve as requested.

Object	Object Title and Explanation of Change

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET DETAIL

FOR FISCAL YEAR 1987-1988



SECTION 3

MAJOR SERVICE AREA

HUMAN WELFARE AND NEIGHBORHOOD DEVELOPMENT

SECTION 3 - HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

Dept. No. & Title	Summary	Detail
26 Commission on Aging	198	2517
48 Commission on Status of Women . . .	221	2654
34 Human Rights Commission	201	2534
65 Rent Arbitration Board	224	2668
45 Social Services	204	2548

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

HSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT: 26 COMMISSION ON AGING

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
COMMISSION ON THE AGING	5,561,295	934,854	6,676,146	3,338,912	913,152	976,921	63,769	5,762,994-
TOTAL DEPARTMENT	5,561,295	934,854	6,676,146	3,338,912	913,152	976,921	63,769	5,762,994-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	587,456	771,537	771,537	332,297	749,835	813,564	63,729	21,702-
CONTRACTUAL SERVICES	61,136	132,634	136,834	67,289	134,134	134,134	0	2,700-
OTHER CURRENT EXPENDITURES	4,876,322	6,000	5,720,292	2,931,800	6,000	6,000	0	5,714,292-
EQUIPMENT/CAPITAL OUTLAY	33,915	21,000	42,000	6,981	21,000	21,000	0	21,000-
SERVICES OF OTHER DEPARTMENTS	2,466	3,683	5,483	545	2,183	2,223	40	3,300-
TOTAL DEPARTMENT	5,561,295	934,854	6,676,146	3,338,912	913,152	976,921	63,769	5,762,994-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	264,794	4,845,646-	895,646	531,035	5,049,348-	4,985,579-	63,769	5,944,994-
SPECIAL FUND REVENUES - CREDITED TO DEPT	5,296,501	5,780,500	5,780,500	2,807,877	5,962,500	5,962,500	0	182,000
TOTAL DEPARTMENT	5,561,295	934,854	6,676,146	3,338,912	913,152	976,921	63,769	5,762,994-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	20	20	20		19			1-
TOTAL DEPARTMENT	20	20	20		19			1-

2518

BPREP REPORT 7300

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPARTMENTAL REVENUES

DEPT: 26 COMMISSION ON AGING

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 26 COMMISSION ON AGING

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 02003	SENIOR CITIZENS PROGRAMS FD								
5151	PARKING TAX	4,735,932	5,185,000	5,185,000	2,579,849	5,367,000	5,367,000	0	182,000
5401	INTEREST EARNED-POOLED CASH	560,569	595,500	595,500	228,028	595,500	595,500	0	0
T O T A L: FND GROUP/FUND	02003	5,296,501*	5,780,500*	5,780,500*	2,807,877*	5,962,500*	5,962,500*	0*	182,000*
T O T A L: DEPARTMENT	26	5,296,501*	5,780,500*	5,780,500*	2,807,877*	5,962,500*	5,962,500*	0*	182,000*

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 26 COMMISSION ON AGING
PROGRAM: 3501 COMMISSION ON THE AGING

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	264,794	4,845,646-	895,646	531,035	5,049,348-	4,985,579-	63,769	5,944,994-
SPECIAL FUND REVENUES - CREDITED TO DEPT	5,296,501	5,780,500	5,780,500	2,807,877	5,962,500	5,962,500	0	182,000
TOTAL PROGRAM	5,561,295	934,854	6,676,146	3,338,912	913,152	976,921	63,769	5,762,994-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	587,456	771,537	771,537	332,297	749,835	813,564	63,729	21,702-
CONTRACTUAL SERVICES	61,136	132,634	136,834	67,289	134,134	134,134	0	2,700-
OTHER CURRENT EXPENDITURES	4,876,322	6,000	5,720,292	2,931,800	6,000	6,000	0	5,714,292-
EQUIPMENT/CAPITAL OUTLAY	33,915	21,000	42,000	6,981	21,000	21,000	0	21,000-
SERVICES OF OTHER DEPARTMENTS	2,466	3,683	5,483	545	2,183	2,223	40	3,300-
TOTAL PROGRAM	5,561,295	934,854	6,676,146	3,338,912	913,152	976,921	63,769	5,762,994-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	20	20	20		19			1-
TOTAL PROGRAM	20	20	20		19			1-

2520

MBO-BUDGET REPORT ID3-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 26 COMMISSION ON AGING

DEPT PAGE: 3

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 26 COMMISSION ON AGING
PROGRAM: 35DI COMMISSION ON THE AGING

-PROGRAM GOAL: TO IMPROVE THE QUALITY OF LIFE FOR SF SENIOR CITIZENS AND PREVENT THE PREMATURE INSTITUTIONALIZATION OF SF FRAIL ELDERLY.
TO PLAN FOR AND ADMINISTER SENIOR PROGRAMS MANDATED, GOVERNED AND FUNDED BY THE OLDER AMERICANS ACT AND THE SF SENIOR CITIZENS PARKING TAX FUND.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: Z9A INFO & REFERRAL-TO PROVIDE FACTS OR KNOWLEDGE IN RESPONSE TO CLIENT REQUEST; REFERRAL OF SPECIFIC SERVICES; AND FOLLOWUP WITH THE CLIENT OR ORGANIZATION TO ENSURE THAT REFERRALS ARE EFFECTIVELY COMPLETED.						
MEASURES:						
1D I # UNDUP CLIENTS-INFO & REFERRAL	5,025	14,000				
11 I # CLIENTS SERVED-EVAL & FOLLOWUP	4,115	9,000				
OBJECTIVE: Z9B OMBUDSMAN-TO ENSURE THE RIGHTS AND ENTITLEMENTS OF OLDER PERSONS IN LONG TERM CARE FACILITIES BY INVESTIGATING AND RESOLVING COMPLAINTS AND INITIATING CORRECTIVE ACTION WHERE NECESSARY.						
MEASURES:						
1D I # UNDUP CLIENTS SERVED-OMBUDSMAN	504	300				
OBJECTIVE: Z9C CASE MGMT-TO ENABLE FUNCTIONALLY IMPAIRED OLDER PERSONS TO OBTAIN SERVICES WHICH PROMOTE AND MAINTAIN THEIR OPTIMUM LEVEL OF FUNCTIONING IN THE LEAST RESTRICTIVE SETTING POSSIBLE.						

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 26 COMMISSION ON AGING

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 26 COMMISSION ON AGING
PROGRAM: 3501 COMMISSION ON THE AGING

TYPE T OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:							
10 I	UNDUP CLIENTS-CASE MGMT	160	1,385	.	.	.	.
OBJECTIVE: Z9D HOUSING-TO ASSIST OLDER PERSONS TO LOCATE AND MAINTAIN ADEQUATE HOUSING.							
MEASURES:							
10 I	# UNDUP CLIENTS SERVED-HOUSING	437	1,286	.	.	.	.
13 I	PLACEMENTS-PLACEMENT	51	261	.	.	.	.
14 I	CLIENTS SERVED-REFERRAL	337	1,444	.	.	.	.
OBJECTIVE: Z9E NUTRITION CONGREGATE-TO MAINTAIN OR IMPROVE THE PHYSICAL AND SOCIAL WELL-BEING OF OLDER PERSONS THROUGH APPROPRIATE NUTRITION SERVICES.							
MEASURES:							
10 I	# UNDUP CLIENTS SERVED-CONG NUTRITION	3,270	28,847	.	.	.	.
11 I	# MEALS SERVED	263,762	1,211,359	.	.	.	.
OBJECTIVE: Z9F NUTRITION HOME DELIVERED-TO MAINTAIN OR IMPROVE THE PHYSICAL AND SOCIAL WELL-BEING OF OLDER PERSONS THROUGH APPROPRIATE NUTRITION SERVICES.							
MEASURES:							
10 I	# UNDUP CLIENTS SERVED-HOME NUTRITION	452	3,318	.	.	.	.
11 I	# MEALS SERVED	113,072	474,513	.	.	.	.
OBJECTIVE: Z9G SECURITY/CRIME-TO ENHANCE THE SAFETY AND SECURITY OF OLDER PERSONS AND REDUCE THEIR ANXIETIES ABOUT CRIME.							
MEASURES:							
10 I	# UNDUP CLIENTS SERVED-SECURITY/CRIME	54	587	.	.	.	.
11 I	# COMPLETED ESCORT TRIPS	1,869	.	.	.	.	.

MBO-BUDGET REPORT I03-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 26 COMMISSION ON AGING
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 5

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 26 COMMISSION ON AGING
PROGRAM: 350I COMMISSION ON THE AGING

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: Z9H IN HOME SERVICES-TO ASSIST FUNCTIONALLY IMPAIRED OLDER PERSONS TO REMAIN IN THEIR OWN HOMES.						
MEASURES:						
10 I # UNDUP CLIENTS SERVED-IN HOME SVCS	160	680	.	.	.	.
OBJECTIVE: Z9I HEALTH SERVICES-TO MAINTAIN OR IMPROVE THE PHYSICAL HEALTH OF OLDER PERSONS.						
MEASURES:						
10 I # UNDUP CLIENTS SERVED-PHYS HEALTH	190	1,300	.	.	.	.
OBJECTIVE: Z9J MENTAL HEALTH SERVICES-TO MAINTAIN OR IMPROVE THE MENTAL HEALTH OF OLDER PERSONS.						
MEASURES:						
10 I # UNDUP CLIENTS SERVED-MENTAL HEALTH	71	310	.	.	.	.
OBJECTIVE: Z9K TRANSPORTATION-TO SECURE OR PROVIDE TRANSPORTATION TO ASSIST OLDER PERSONS IN OBTAINING ESSENTIAL SERVICES.						
MEASURES:						
10 I UNDUP CLIENTS SVD-TRANSPORATION	121	1,600	.	.	.	.
13 I ONE-WAY TRIPS-TRANSPORTATION	12,592	68,802	.	.	.	.
OBJECTIVE: Z9L COMMUNITY SERVICES-TO MAINTAIN OR IMPROVE THE WELL-BEING OF OLDER PERSONS THROUGH THE PROVISION OF NECESSARY SERVICES IN THE COMMUNITY.						

M B O P E R F O R M A N C E B U D G E T

HSA : 92 HUMAN HELFARE & NEIGHBORHOOD DEV G
DEPT : 26 COMMISSION ON AGING
PROGRAM: 3501 COMMISSION ON THE AGING

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:						
10 I # UNDUP CLIENTS SERVED-COMM SVCS	4,955	33,978	.	.	.	.
11 I CLIENTS SVD-INCOME SUPPORT/MAT AID	33,728	79,738	.	.	.	.
OBJECTIVE:						
Z9M LEGAL SERVICES-TO ENSURE THE RIGHTS AND ENTITLEMENTS OF OLDER PERSONS BY PROVIDING OR SECURING LEGAL SERVICES.						
MEASURES:						
10 I # UNDUP CLIENTS SERVED-LEGAL SVCS	1,519	4,657	.	.	.	.
12 I HOURS-LEGAL SERVICES	52	14,797	.	.	.	.
OBJECTIVE:						
Z9N CONSUMER SERVICES-TO ENABLE OLDER PERSONS TO AVOID EXPLOITATION AND TO PURCHASE QUALITY GOODS AND SERVICES AT LOWER COSTS.						
MEASURES:						
10 I # UNDUP CLIENTS SERVED-CONSUMER SVCS	2,285	15,156	.	.	.	.
11 I CARDS ISSUED-DISCOUNT	7,915	39,758	.	.	.	.
OBJECTIVE:						
Z9O TO PROCESS 90% OF ALL REQUESTS FOR FUNDS FROM CONTRACTORS WITHIN 15 WORKING DAYS OF RECEIPT.						
MEASURES:						
10 I # REPORTS PROCESS WITHIN 15 DAYS	108	432	.	.	.	.
OBJECTIVE:						
Z9P TO PROCESS 100% OF ALL CONTRACTS WITHIN 45 DAYS.						
MEASURES:						
10 I # CONTRACTS PROCESSED WITHIN 45 DAYS	0	40	.	.	.	.
OBJECTIVE:						
Z9R TO ASSESS 100% OF CONTRACTORS WITHIN 6 MONTHS OF THE BEGINNING OF THE CONTRACT PERIOD.						

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 26 COMMISSION ON AGING
DATE: 05/11/87 FISCAL YEAR 1987-88 DEPT PAGE: 7
TIME: 19:47
* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U O G E T

MSA : 92 HUMAN HELFARE & NEIGHBORHOOO OEV G
DEPT : 26 COMMISSION ON AGING
PROGRAM: 3501 COMMISSION ON THE AGING

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
MEASURES:						
10 I # CONTRACTS ASSESSEO W/IN 1ST 6 MOS	0	40	.	.	.	.
OBJECTIVE: Z9S TO SENO 90% OF THE ASSESSMENT REPORTS TO CONTRACTORS WITHIN 30 OAYS OF THE ASSESSMENT.						
MEASURES:						
10 I # ASSESS RPTS SENT TO CONT W/IN 30 OYS	0	36	.	.	.	.
OBJECTIVE: Z9T TO MONITOR 100% OF ALL CONTRACTORS AT LEAST ONCE QUARTERLY FOR PROGRAM PERFORMANCE.						
MEASURES:						
10 I # CONTRACTS MONITOREO QUARTERLY	40.00	160.00	.	.	.	.
OBJECTIVE: Z9U TO REPORT ALL MONTHLY PROJECT EXPENOITURES TO THE STATE WITHIN 15 DAYS AFTER THE CLOSE OF THE MONTH REPORTEO.						
MEASURES:						
10 I # REPORTS PROCESS WITHIN 15 OAYS	3	12	.	.	.	.
OBJECTIVE: Z9V TO PROVIOE FISCAL TECHNICAL ASSISTANCE FOR AT LEAST 90% OF SERVICE PROVIDERS.						
MEASURES:						
10 I # CONTRACTS REQUIRING ASSISTANCE	40	36	.	.	.	.

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 26 COMMISSION ON AGING

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 26 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF STANDZN.	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND	02003 SENIOR CITIZENS PROGRAMS FD								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	08201 PERSONNELS-ADM								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	471,475	595,298	595,298	261,470	577,778	628,413	50,635	17,520-
040	FEES AND OTHER COMPENSATION	6,765	8,700	8,700	3,102	8,700	8,700	0	0
060	MANDATORY FRINGE BENEFITS	109,216	167,539	167,539	67,725	163,357	176,451	13,094	4,182-
TOTAL: CATEGORY	06	587,456*	771,537*	771,537*	332,297*	749,835*	813,564*	63,729*	21,702-
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	11,798	19,539	19,539	5,797	15,543	15,543	0	3,996-
111	USE OF EMPLOYEE CARS	365	0	0	182	500	500	0	500
112	TRAVEL	2,467	3,500	3,500	1,997	3,000	3,000	0	500-
113	TRAINING	95	0	2,500	1,302	2,500	2,500	0	0
120	OTHER SERVICES	4,718	11,915	7,103	2,240	8,903	8,903	0	1,800
123	TELEPHONE	3,111	6,000	12,000	1,916	6,000	6,000	0	6,000-
144	MEMBERSHIP DUES	380	0	512	375	512	512	0	0
146	RENTAL OF PROPERTY	38,202	91,680	91,680	53,480	97,176	97,176	0	5,496
TOTAL: CATEGORY	10	61,136*	132,634*	136,834*	67,289*	134,134*	134,134*	0*	2,700-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	6,025	6,000	6,000	5,069	6,000	6,000	0	0
TOTAL: CATEGORY	12	6,025*	6,000*	6,000*	5,069*	6,000*	6,000*	0*	0*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	10,631	0	0	542	0	0	0	0
231	EQUIPMENT LEASE/PURCHASE	23,284	21,000	42,000	6,439	21,000	21,000	0	21,000-
TOTAL: CATEGORY	24	33,915*	21,000*	42,000*	6,981*	21,000*	21,000*	0*	21,000-
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	2,500	2,500	0	1,000	1,040	40	1,500-
313	CIVIL SERVICE-MGMT TRAINING	174	183	183	38	183	183	0	0
340	CONTROLLER-DATA PROCESSING	0	0	0	100	0	0	0	0
350	REPRODUCTION	1,603	1,000	1,000	407	1,000	1,000	0	0
351	CITY MAIL SERVICES	689	0	1,800	0	0	0	0	1,800-
TOTAL: CATEGORY	30	2,466*	3,683*	5,483*	545*	2,183*	2,223*	40*	3,300-
TOTAL: PROJ/WK PHASE	08201	690,998*	934,854*	961,854*	412,181*	913,152*	976,921*	63,769*	48,702-

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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

OEPT: 26 COMMISSION ON AGING

RUN OATE: 05/11/87 TIME: 19:08

O E P A R T M E N T A L E X P E N O I T U R E S
8Y CATEGORY ANO OBJECT OF EXPENOITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOO OEV G
OEPARTMENT 26 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL 8UOGET	REVISEO 8UOGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANOZO.	MAYOR'S STANOZO.	COST OF UNSTANO VS. STANOZN.	REVISEO
FNO GROUP/FUNO	02003 SENIOR CITIZENS PROGRAMS FO								
INOEX COOE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENOITURES								
201	PROGRAMMATIC PROJECT 8UOG	4,870,297	0	5,714,292	2,926,731	0	0	0	5,714,292-
T O T A L: CATEGORY	12	4,870,297*	0*	5,714,292*	2,926,731*	0*	0*	0*	5,714,292-
T O T A L: PROJ/WK PHASE	19999	4,870,297*	0*	5,714,292*	2,926,731*	0*	0*	0*	5,714,292-
T O T A L: INOEX COOE	326090	5,561,295*	934,854*	6,676,146*	3,338,912*	913,152*	976,921*	63,769*	5,762,994-
T O T A L: FNO GROUP/FUNO	02003	5,561,295*	934,854*	6,676,146*	3,338,912*	913,152*	976,921*	63,769*	5,762,994-
T O T A L: PROGRAM	3501	5,561,295*	934,854*	6,676,146*	3,338,912*	913,152*	976,921*	63,769*	5,762,994-

P E R S O N N E L O E T A I L

OEPT: 26 COMMISSION ON AGING

MSA 92 HUMAN WELFARE & NEIGHBORHOOO OEV G
OEPARTMENT 26 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

CLASS. NO.		STOZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISEO BUOGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ******* MAYOR'S RECOMMENOEO ******* NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTANO. VS STANOZN.	REVISED
FNO GROUP/FUNO	02003 SENIOR CITIZENS PROGRAMS FO									
INOEX COOE	326090 SERVICES TO THE AGING-PARKING									
PROJ/WK PHASE	08201 PERSONNELS-AOM									
OBJECT	001 PERM SALARIES-MISC									
1408 A	PRINCIPAL CLERK...	091681109	1	0	0	0	0	0	0	0
1424 A	CLERK TYPIST.....	069480838	1	1	17,520	0	0	0	0	17,520-
1426 A	SENIOR CLERK TYPIS	076280920	2	2	41,419	2	41,419	44,830	3,411	0
1450 A	EXECUTIVE SECRETAR	091681109	0	1	22,617	1	22,617	24,542	1,925	0
1546 A	SECRETARY- COMMISS	102781243	1	1	29,936	1	29,936	32,442	2,506	0
1630 A	ACCOUNT CLERK.....	071780866	1	1	17,134	1	17,134	18,548	1,414	0
1650 A	ACCOUNTANT.....	087081052	2	2	48,088	2	48,088	51,886	3,798	0
1652 A	SENIOR ACCOUNTANT.	105281273	1	1	28,679	1	28,679	30,939	2,260	0
1656 A	HEAO ACCOUNTANT...	147781791	1	1	38,214	1	38,214	39,539	1,325	0
1844 A	SENIOR MANAGEMENT	127981550	1	1	33,277	1	33,277	34,249	972	0
2846 A	NUTRITIONIST.....	113181368	1	1	28,123	1	28,123	30,222	2,099	0
2985 A	OEPUTY 01R-COMMISS	170682074	1	1	47,231	1	47,231	49,126	1,895	0
2988 A	01RECTOR- AGING PR	201482449	1	1	61,440	1	61,440	63,920	2,480	0
9722 A	SPECIALIST IN AGIN	136281650	6	6	211,364	6	211,364	240,518	29,154	0
9993ZA	SALARY SAVINGS	0000 0000	0	0	29,744-	0	29,744-	32,348-	2,604-	0
T O T A L: OBJECT		001	20*	20*	595,298*	19*	577,778*	628,413*	50,635*	17,520-
OBJECT	040 FEES & OTHER COMPENSATION									
0830EA	MEMBER- COMMISSION	002500025	7	7	2,100	7	2,100	2,100	0	0
0832EA	MEMBER- COMMISSION	0025M0025	22	22	6,600	22	6,600	6,600	0	0
T O T A L: OBJECT		040	29*	29*	8,700*	29*	8,700*	8,700*	0*	0*
T O T A L: PROJ/WK PHASE		08201	49*	49*	603,998*	48*	586,478*	637,113*	50,635*	17,520-
T O T A L: INOEX COOE		326090	49*	49*	603,998*	48*	586,478*	637,113*	50,635*	17,520-
T O T A L: FNO GROUP/FUNO		02003	49*	49*	603,998*	48*	586,478*	637,113*	50,635*	17,520-
T O T A L: PROGRAM		3501	49*	49*	603,998*	48*	586,478*	637,113*	50,635*	17,520-

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8PREP REPORT 7340

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

E Q U I P M E N T D E T A I L

DEPT: 26 COMMISSION ON AGING

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 26 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	02003 SENIOR CITIZENS PROGRAMS FD					
INDEX CODE	326090 SERVICES TO THE AGING-PARKING					
PROJ/WK PHASE	08201 PERSONNELS-ADM					
OBJECT	231 DATA/WORD PROCESSING EQUIPMENT					
26001Z	DATA/WORD PROCESSING	$21,000	1	21,000	1	21,000
T O T A L: OBJECT	231		1*	21,000*	1*	21,000*
T O T A L: PROJ/WK PHASE	08201		1*	21,000*	1*	21,000*
T O T A L: INDEX CODE	326090		1*	21,000*	1*	21,000*
T O T A L: FND GROUP/FUND	02003		1*	21,000*	1*	21,000*
T O T A L: PROGRAM	3501		1*	21,000*	1*	21,000*

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LINE-ITEM EXPLANATIONS

Department: Commission on the Aging

Program: Administration

Object Object Title and Explanation of Change

Commission on Aging

Administrative Budget Summary

		1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
001	Permanent Salaries	$595,298	$573,028	$595,298
040	Commission & Advisory Council Fees	8,700	8,700	8,700
060	Mandatory Fringe Benefits	167,539	160,690	167,539
109	Contractual Services	19,539	6,920	15,543
111	Use of Employee Cars	500	500	500
112	Travel	3,000	3,000	3,000
113	Training	2,500	2,500	2,500
120	Other Services	8,903	2,903	8,903
123	Telephone	6,000	6,000	6,000
130	Materials & Supplies	6,000	3,000	6,000
144	Membership Dues	512	512	512
146	Rental of Property.	91,680	97,176	97,176
231	Data/Word Processing	21,000	21,000	21,000
303	Real Estate	2,500	1,000	1,000
313	Civil Service Training Fund	183	183	183
350	Reproduction	1,000	1,000	1,000
	TOTAL	$934,854	$888,112	$934,854

LM:lsg 3/01/87

05300 p1

Object Object Title and Explanation of Change

001 Permanent Salaries

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$595,298	$573,028	$595,298

At the 95% budget,Permanent Salaries would be reduced by $22,000. This reduction would result in the elimination of a 1426 Senior Clerk Typist position from the COA staff.

Since 1981-82, The Commission on the Aging has reduced its budgeted staff from a high of 28 positions (25 FTE's) to its present authorized strength of 20. If this position were eliminated the COA would no longer be able to meet its Federally mandated reporting responsibilities, thus jeopardizing City and County revenues for Aging Programs.

Mayor's Recommendation:

Approve $577,778 to reflect the deletion of one 1424 position.

---

040 Commission and Advisory Council Fees

	1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
Commissioners	$ 2,100	$ 2,100	$ 2,100
Advisory Council	6,600	6,600	6,600
TOTAL	$ 8,700	$ 8,700	$ 8,700

No change from current year. This is a mandated item. In accordance with City and County Ordinance and State Law, Commissioners and Advisory Council members are paid $25 per month for attending their monthly meetings.

Mayor's Recommendation: Approve as requested.

LM:lsg 3/01/87

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LINE-ITEM EXPLANATIONS

Department: Commission on the Aging

Program: Administration

Object | Object Title and Explanation of Change

060 Mandatory Fringe Benefits

Fringe benefits for permanent salaries

1987-1988 Current Year	1987-1988 Low Request	1987-1988 High Request
$167,539	$160,690	$167,539

Fringe benefits are automatically calculated for permanent salaries and salary standardization. At the 95% level, fringes have been reduced based on the elimination of the 1426 position.

Mayor's Recommendation:

Approve $163,357-one position deleted.

---

109 Contractual Services

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 19,539	$ 6,920	$ 15,543

Funding reductions are forced (at both, the high and low request levels) due to available dollars being required for other line items with mandated increases, i.e. rent, salaries, and fringe benefits. At both funding levels, particularly the low request level, we will be forced to defer office machine maintenance. This would be a false and/or temporary savings in that lack of proper maintenance for the copy machine, word processing equipment, typewriters, adding machines, telephone and wiring will ultimately lead to the city losing on the initial investment, and requiring the replacement of the equipment.

Mayor's Recommendation:

Approve as requested.

Object | Object Title and Explanation of Change

111 Use of Employee Cars

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 500	$ 500	$ 500

No change from current year.
Current year allocation is minimum based on required monthly site visitations to all subcontract agencies.

Mayor's Recommendation:

Approve as requested.

---

112 Travel

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 3,000	$ 3,000	$ 3,000

1208 Routine Travel TOTAL $ 1,175

State mandated meetings in Sacramento:
Monthly meetings of the California Department of Aging and quarterly meetings of the California Advisory Council are routine, and attendance is mandated.

2531

LINE-ITEM EXPLANATIONS

Department: Commission on the Aging

Program: Administration

Object	Object Title and Explanation of Change		
1206	Travel Expense	TOTAL	$ 1,825

Council on Foundations - Annual Meeting

Number of Persons to Attend: One (Joyce Ream, Executive Director)

Purpose: Annual meeting of all national foundation staff and trustees: The Commission has actively solicited over forty grant proposals for aging programs in San Francisco, leveraging Commission dollars with foundation grants. Foundation grants from Robert Woods Johnson, Pew Trust, Commonwealth, etc. have accrued to both City and County Departments and our service providers. This is crucial to the effective use of Commission funds.

Date of Meeting: April, 1988
Place of Meeting: Washington, D.C.

Costs:			
	Travel	Approximately	$ 400.00 (roundtrip)
	Registration		400.00
	Hotel	$77.50 x 4 =	310.00
	Per Diem Meals	25.00 x 4 =	100.00
			$1,210.00

U.S. Conference of Mayors - Conference on Aging

Purpose: City Departments of Aging exchange of information, service modalities, and issues.

Date: Probably January, 1988

Location: Washington, D.C.

Costs:			
	Travel	Approximately	$ 400.00
	Hotel	$70.00 x 2 =	140.00
	Per Diem Meals	25.00 x 3 =	75.00
			$ 615.00

Mayor's Recommendation:

Approve as requested.

LM:lsg 3/01/87

Object	Object Title and Explanation of Change
113	Training

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 2,500	$ 2,500	$ 2,500

Same expenditure level proposed as current year. These funds are required to provide basic staff development training and special training on the word processing equipment in order to realize maximum use of human and equipment resources.

Mayor's Recommendation:

Approve as requested.

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120 Other Services

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 8,903	$ 2,903	$ 8,903

Major funding reductions are forced at the low request level due to available dollars being required for other line items with mandated increases, i.e., rent, salaries and fringe benefits. A reduction on postage, printing and other items covered under this line item will seriously limit our ability to meet MBO targets and mandated responsibilities: required monthly and special reporting (fiscal and MIS) to the State funding source; required public notice of Commission and Advisory Council meetings as per the Brown Act; mandated mailings to service provider subcontract agencies; required staff and subcontractor training; and information requested by the public and City officials.

Inability to meet State reporting requirements on a timely basis will result in delays in funding and possible gaps in service delivery.

Mayor's Recommendation:

Approve as requested.

LM:lsg 3/01/87

2532

LINE-ITEM EXPLANATIONS

Department: Commission on the Aging

Program: Administration

Object Object Title and Explanation of Change

123 Telephone

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 6,000	$ 6,000	$ 6,000

Same expenditure level proposed as current year to cover monthly charges.

Mayor's Recommendation:

Approve as requested.

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130 Materials & Supplies

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 6,000	$ 3,000	$ 6,000

Major funding reductions are forced at the low request level due to available dollars being required for other line items with mandated increases, i.e., rent, salaries and fringe benefits. A reduction in this line item, which includes basic supplies needed to meet our mandated responsibilities (paper, typewriter ribbons, word processing supplies, copier supplies, cleaning supplies, toxic waste containers and storaging, adding machine and other small item replacement, health and safety/disaster preparedness items required by City Emergency Plan) will seriously limit our ability to meet MBO goals, mandated paperwork, and health and safety requirements.

Mayor's Recommendation:

Approve as requested.

Object Object Title and Explanation of Change

144 Membership Dues

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 512	$ 512	$ 512

The proposed budget is the same as current year and covers, the following:

Bay Area Dietetic Association	$ 12
American Dietetic Association	95
American Institute/Cert. Pub. Accts.	55
National Council on Aging	50
Calif. Assoc. of Area Agencies on Aging (partial membership /non-voting)	300
	$512

Mayor's Recommendation:

Approve as requested

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146 Rental of Property

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 91,680	$ 97,176	$ 97,176

Proposed increase as per lease negotiated by City Real Estate office.

Mayor's Recommendation:

Approve as requested

2533

LINE-ITEM EXPLANATIONS

Department: Commission on the Aging

Program: Administration

Object Object Title and Explanation of Change

231 Data Word Processing

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 21,000	$ 21,000	$ 21,000

Same as current year to cover ongoing costs of WANG VS6 data/word processing equipment, per BISPC approved plan.

Mayor's Recommendation:

Approve as requested.

303 Real Estate

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 2,500	$ 1,000	$ 1,000

Fees required for services of Real Estate Department are budgeted as directed by the Real Estate Department.

Mayor's Recommendation:

Approve as requested.

313 Civil Service Training Fund

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 183	$ 183	$ 183

Civil Service Management Training Funds are budgeted as directed by the Civil Service Commission.

Mayor's Recommendation:

Approve as requested.

Object Object Title and Explanation of Change

150 Reproduction

1986-1987 Current Year	1987-1988 Low Request	1987-1988 High Request
$ 1,000	$ 1,000	$ 1,000

Same as current year to cover special printing done by the City Reproduction Service.

Mayor's Recommendation:

Approve as requested.

M B O P E R F O R M A N C E B U O G E T

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD OEV G
DEPARTMENT: 34 HUMAN RIGHTS COMMISSION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
HUMAN RIGHTS COMMISSION	834,215	1,152,421	1,161,046	464,397	1,176,969	1,278,467	101,498	15,923
TOTAL DEPARTMENT	834,215	1,152,421	1,161,046	464,397	1,176,969	1,278,467	101,498	15,923
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	989,291	1,326,337	1,326,337	548,162	1,406,358	1,556,744	150,386	80,021
CONTRACTUAL SERVICES	113,104	228,352	228,352	65,704	191,993	191,993	0	36,359-
OTHER CURRENT EXPENDITURES	9,802	13,047	139,523	5,491	9,785	9,785	0	129,738-
EQUIPMENT/CAPITAL OUTLAY	742	0	8,625	441	0	0	0	8,625-
SERVICES OF OTHER DEPARTMENTS	38,164	20,520	20,520	4,599	39,722	43,981	4,259	19,202
RECOVERIES	316,888-	435,835-	562,311-	160,000-	470,089-	524,036-	53,147-	91,422
TOTAL DEPARTMENT	834,215	1,152,421	1,161,046	464,397	1,176,969	1,278,467	101,490	15,923
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	0	0	8,500	0	0	0	0
GENERAL FUND UNALLOCATED	834,215	1,152,421	1,161,046	455,897	1,176,969	1,278,467	101,498	15,923
TOTAL DEPARTMENT	834,215	1,152,421	1,161,046	464,397	1,176,969	1,278,467	101,498	15,923
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	19	20	20		22			2
WORK ORDER SUPPORTED	10	10	10		11			1
TOTAL DEPARTMENT	29	30	30		33			3

MBO-BUOGET REPORT I03-C R RUN NBR: 86/13/05 OATE: 05/II/87 TIME: I9:47

CITY ANO COUNTY OF SAN FRANCISCO
FISCAL YEAR I987-88

OEPT: 34 HUMAN RIGHTS COMMISSION

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U O G E T

MSA : 92 HUMAN WELFARE & NEIGH8ORHOOO OEV G
OEPT : 34 HUMAN RIGHTS COMMISSION
PROGRAM: 3I2I HUMAN RIGHTS COMMISSION

-PROGRAM GOAL: TO ELIMINATE AR8ITRARY DISCRIMINATION, REOUCE INTERGROUP TENSIONS ANO PROMOTE EQUAL OPPORTUNITY BY ENSURING NONOIS-CRIMINATION OF IOENTIFIEO PROTECTEO CLASSES ANO PROMOTING AFFIRMATIVE ACTION OF MINORITIES ANO WOMEN IN EMPLOYMENT ANO IN BUSINESS ENTERPRISE IN CITY CONTRACTS FOR CONSTRUCTION GOOOS ANO SERVICES.

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
OBJECTIVE: RYA TO OEMONSTRATE PROGRESS TOWARO 30% MBE'S ANO I0% WBE'S AS PRIME CITY CONTRACTORS.							
MEASURES:							
10 M	85-86 TOT ELIG CONT $ AWAROEO (MIL)	$144.32	$150.00	$233.82	$200.00	$200.00	$200.00
30 I	85-86 $ AMT TO MBE PRIMES (MIL)	$20.0I	$22.50	$58.55	$30.00	$30.00	$30.00
31 I	85-86 % $ TO MBE PRIMES	13.86 %	15.00 %	25.04 %	15.00 %	I5.00 %	I5.00 %
32 I	85-86 $ AMT TO WBE PRIMES (MIL)	$5.I7	$7.50	$23.38	$10.00	$10.00	$10.00
33 I	85-86 % $ TO WBE PRIMES	3.50 %	5.00 %	3.45 %	5.00 %	5.00 %	5.00 %
OBJECTIVE: RYB TO REVIEW ANO APPROVE I00% OF OEPARTMENTAL MOE/WBE PLANS WITHIN 2 MONTHS OF RECEIPT.							
MEASURES:							
20 O	MONTHS TO APPROVE ALL 85-86 OEPT PLANS	I6.00	2.00	22.00	.	.	.
21 O	MONTHS TO APPROVE ALL 86-87 OEPT PLANS	3.5	2.0	9.5	.	.	.
22 O	MONTHS TO APPROVE ALL 87-88 OEPT PLANS	.	2.0	.	4.0	2.0	2.0
23 M	MONTHS TO APPROVE ALL 88-89 PLANS	0	0	0	4	2	2
30 M	FY85-86 OEPT PLANS APPROVEO	1.00	36.00	2.00	.	.	.
3I M	FY06-87 OEPT PLANS APPROVEO	.00	.00	.00	32.00	36.00	36.00
32 M	FY87-88 OEPT PLANS APPROVEO	.	36.00	.00	32.00	36.00	36.00
33 M	FY88-89 OEPT PLANS APPROVEO	336.00	.00	55.00	75.00	110.00	I10.00

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 34 HUMAN RIGHTS COMMISSION
PROGRAM: 3121 HUMAN RIGHTS COMMISSION

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
34 M	TECH ASSISTANCE TO CITY DEPTS	.00	.00	.00	32.00	36.00	36.00
OBJECTIVE: RYC	TO CERTIFY BONAFIDE MBE/WBE/LBE'S.						
MEASURES:							
10 I	# APPS FOR MBE/WBE CERTIFIED REC	298.00	500.00	247.00	500.00	600.00	600.00
11 I	# APPS FOR LBE REC	151.00	200.00	99.00	200.00	300.00	300.00
20 M	# DAYS TO CERTIFY MBE'S/WBE'S	60.00	45.00	30.00	45.00	30.00	30.00
21 O	# DAYS TO CERTIFY LBE'S	15.00	15.00	10.00	15.00	10.00	10.00
30 I	# MBE'S/WBE'S CERTIFIED	366.00	400.00	307.00	500.00	600.00	600.00
31 I	# LBE'S CERTIFIED	122	200	154	200	300	300
32 M	# CERTIFIED DENIED	8	20	36	30	40	40
33 M	# CERTIFICATION CLOSEOUTS	0	0	0	10	20	20
OBJECTIVE: RYD	TO PROVIDE OUTREACH TO 400 MBE'S/WBE'S.						
MEASURES:							
30 I	TECH ASSISTANCE COMMUNITY & BUSINESS	406.00	400.00	189.00	300.00	400.00	400.00
31 I	# PARTICIPANTS IN WORKSHOPS	100.00	100.00	.00	.00	100.00	100.00
32 M	WORKSHOPS HELD	3.00	4.00	.00	.00	4.00	4.00
OBJECTIVE: RYE	TO MONITOR THE MBE/WBE/LBE ORDINANCE.						

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MBO-OUOGET REPORT 103-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

OEPT: 34 HUMAN RIGHTS COMMISSION

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U O G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOO OEV G
OEPT : 34 HUMAN RIGHTS COMMISSION
PROGRAM: 3121 HUMAN RIGHTS COMMISSION

TYPE T / OOJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
MEASURES:							
30 I	% OEPTS MEETING MBE SET ASIOES-85/86	65.62 %	66.67 %	68.85 %	66.67 %	90.00 %	90.00 %
31 I	% OEPTS MEETING MBE GOALS-85/86	21.87 %	25.00 %	28.13 %	25.00 %	50.00 %	50.00 %
32 I	% OEPTS MEETING WBE SET ASIOES-85/06	.	66.6 %	75.0 %	66.6 %	90.0 %	90.0 %
33 1	% OEPTS MEETING WBE GOALS-85/86	.	25.0 %	34.3 %	25.0 %	50.0 %	50.0 %
OBJECTIVE:							
RYF	TO MONITOR 100 CONSTRUCTION AND 75 A&E CONTRACTS.						
MEASURES:							
10 I	$ AMT CONSTRUCT CONTRACTS MONITOREO	$83.00	$75.00	$153.79	$120.00	$150.00	$150.00
11 1	$ AMT A&E CONTRACTS MONITOREO	$35.00	$35.00	$.00	$35.00	$35.00	$35.00
12 M	# CONSTRUCTION CONTRACTS MONITOREO	105.00	100.00	80.00	120.00	150.00	150.00
13 I	# A&E CONTRACTS MONITOREO	75.00	75.00	.00	75.00	75.00	75.00
30 I	% MINORITIES EMPLOYEO BY CONSTRUCTION	44.00 %	44.00 %	44.00 %	44.00 %	44.00 %	44.00 %
31 1	% WOMEN EMPLOYEO BY CONSTRUCTION	3.0 %	3.0 %	3.0 %	3.0 %	3.0 %	3.0 %
32 1	% CONTRACTS TO MBE'S UNOER A&E PGM	25.0 %	25.0 %	.0 %	25.0 %	25.0 %	25.0 %
33 I	% CONTRACTS TO WBE'S UNOER A&E PGM	5.0 %	5.0 %	.0 %	5.0 %	5.0 %	5.0 %
34 1	% CONTRACTS TO MOE'S UNOER CONST PGM	17.0 %	17.0 %	15.0 %	13.0 %	17.0 %	17.0 %
35 1	% CONTRACTS TO WBE'S UNOER CONST PGM	1.0 %	1.0 %	2.0 %	1.0 %	2.0 %	2.0 %
OOJECTIVE:							
RYG	TO INCREASE OUTREACH AND SERVICES TO THE LESBIAN/GAY COMMUNITIES.						
MEASURES:							
10 I	SEXUAL ORIENTATION COMPLAINTS	137.00	60.00	22.00	50.00	60.00	60.00
11 I	AIOS RELATEO COMPLAINTS	65.00	60.00	37.00	30.00	75.00	75.00
12 M	TECHNICAL ASSISTANCE FURNISHEO	910.00	600.00	307.00	500.00	600.00	600.00
13 M	L/G AOVISORY COMMITTEE MEETINGS	30.00	10.00	5.00	10.00	10.00	10.00
30 I	L/G COMMUNITY PROOLEMS/OISPUTES MEOIATE	10.00	10.00	5.00	10.00	10.00	10.00
31 M	AIOS RELATEO PROBLEMS/OISPUTES MEOIATED	25	0	11	12	25	25
32 1	EOUCATIONAL PRESENTATIONS MAOE	15	25	11	20	25	25

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 34 HUMAN RIGHTS COMMISSION
PROGRAM: 3121 HUMAN RIGHTS COMMISSION

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
33 I	MEDIA PRESENTATIONS MADE	.	40	52	20	75	75
OBJECTIVE: RYH	TO UTILIZE 30% MBE'S AND 10% WBE'S IN HRC'S ELIGIBLE CONTRACTING.						
MEASURES:							
10 M	TOTAL $ HRC AWARDED (IN THOUS)	$9.60	$25.00	$6.28	$10.00	$35.00	$35.00
30 I	$ AMOUNT AWARDED TO MBE'S	$3.40	$7.50	$5.90	$3.34	$10.50	$10.50
31 M	$ AMOUNT AWARDED TO WBE'S	$2.72	$2.50	$.48	$1.00	$3.50	$3.50
32 I	% DOLLARS AWARDED TO MBE'S	35.00 %	30.00 %	92.47 %	30.00 %	30.00 %	30.00 %
33 I	% DOLLARS AWARDED TO WBE'S	28.37 %	10.00 %	8.14 %	10.00 %	10.00 %	10.00 %
OBJECTIVE: RYI	TO MAINTAIN 822 INVESTIGATIONS OF DISCRIMINATION WHILE REDUCING THE NUMBER OF DAYS TO RESOLVE COMPLAINTS TO A MEDIAN OF 365 DAYS.						
MEASURES:							
10 I	CHAPTER 12D COMPLAINTS INVESTIGATED	3.00	2.00	3.00	2.00	3.00	3.00
11 I	CHAPTER 12B COMPLAINTS INVESTIGATED	22.00	10.00	12.00	10.00	22.00	22.00
12 M	CHAPTER 12A COMPLAINTS INVESTIGATED	508.00	500.00	250.00	.00	.00	.00
13 I	ARTICLE 33 COMPLAINTS INVESTIGATED	72.00	60.00	30.00	50.00	60.00	60.00
14 I	ARTICLE 38 COMPLAINTS INVESTIGATED	65.00	60.00	37.00	30.00	75.00	75.00
15 I	TECHNICAL ASSISTANCE FURNISHED	709	600	303	350	700	700
20 O	MED DAYS TO RESOLVE CHAP 12D COMPLAINTS	363	365	375	375	350	350
21 O	MED DAYS TO RESOLVE CHAP 12B COMPLAINTS	363	365	365	375	350	350
22 O	MED DAYS TO RESOLVE CHAP 12A COMPLAINTS	.	15	13	20	15	15
23 O	MED DAYS TO RESOLVE ARTICLE 33 COMPS	.	45	45	45	45	45
24 D	MED DAYS TO RESOLVE ARTICLE 38 COMPS	.	45	45	60	30	30
OBJECTIVE: RYJ	TO INCREASE THE RESOLUTION OF INTERGROUP DISPUTES.						

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 34 HUMAN RIGHTS COMMISSION
PROGRAM: 3121 HUMAN RIGHTS COMMISSION

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:						
10 M COMMUNITY ISSUES STUDIED	22	10	5	10	20	20
11 M CONTACTS WITH GOVT AGCYS/COMM GROUPS	48	40	20	24	48	48
12 M # STANDING COMMITTEE MEETINGS	42	36	18	32	36	36
30 M COMMUNITY PROBLEMS/ISSUES MEDIATED	11	4	2	4	10	10
OBJECTIVE: RYK TO INCREASE INTERGROUP UNDERSTANDING.						
MEASURES:						
10 M EXEC BOARD, MEMBERSHIP, SUBCOMM MTGS	27	20	12	0	24	24
20 M RAISE FUNDS TO MEET CONTINGENCIES	0	1	1	0	1	1
30 M IMPLEMENT PLANNING PROCESS/FUND RAISING	0	1	1	0	1	1
31 M COMM INTERGP EDUC PRJS, INTERFP INTERV	6	6	4	0	8	8
32 M DIRECT ACTION PROJECT	1	1	1	0	1	1
33 M RECRUIT NEW MEMBERS	5	10	5	0	10	10
34 M IMPLEMENT ONE YEAR PLAN	0	0	0	0	1	1
35 M RESTRUCTURE INTERNAL ORGANIZATION	0	0	0	0	1	1
OBJECTIVE: RYL TO INVESTIGATE HOUSING AND TENANT LANDLORD COMPLAINTS.						
MEASURES:						
10 M HOUSING DISCRIMINATION COMPLAINTS	326	300	131	250	300	300
11 M TENANT/LANDLORD COMPLAINTS	205	200	134	200	250	250
12 M HOUSING TECHNICAL ASSISTANCE	601	400	286	400	600	600
13 M FAIR HOUSING AUDITS	2	1	0	0	2	2
OBJECTIVE: RYM TO ADMINISTER DEPARTMENT FUNCTIONS AND PROVIDE COORDINATION FOR COSH.						
MEASURES:						
10 M HRC COMMISSION MEETINGS	20	18	7	18	18	18
11 M HOURS OF SUPERVISION	16,000	16,000	8,000	16,000	16,000	16,000
12 M HOURS OF SUPPORT SERVICES	10,000	10,000	10,000	10,000	10,000	10,000

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	340018 HUMAN RIGHTS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	571,993	702,280	702,280	299,120	730,470	808,327	77,857	28,190
010	OVERTIME	379	338	338	0	304	304	0	34-
020	TEMPORARY SALARIES	0	27,002	27,002	0	24,302	27,658	3,356	2,700-
040	FEES AND OTHER COMPENSATION	6,775	9,000	9,000	1,025	9,000	9,000	0	0
060	MANDATORY FRINGE BENEFITS	141,017	201,111	201,111	80,945	210,942	229,936	18,994	9,831
T O T A L: CATEGORY	06	720,164*	939,731*	939,731*	381,090*	975,018*	1,075,225*	100,207*	35,287*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	21,910	92,221	92,221	10,280	63,947	63,947	0	28,274-
105	OP/MP PROF SVC CONTRACT	0	3,831	3,831	0	2,675	2,675	0	1,156-
106	OP/MP EQUIP MAINT	0	446	446	0	446	446	0	0
109	OTHER CONTRACTUAL SERVICES	2,983	3,300	3,300	63	3,300	3,300	0	0
111	USE OF EMPLOYEE CARS	2,284	2,400	2,400	410	2,032	2,032	0	368-
112	TRAVEL	846	1,200	1,200	799	596	596	0	604-
113	TRAINING	1,390	5,250	5,250	1,994	2,000	2,000	0	3,250-
120	OTHER SERVICES	7,439	22,000	22,000	4,289	18,332	18,332	0	3,668-
123	TELEPHONE	12,033	0	0	5,190	8,760	8,760	0	8,760
144	MEMBERSHIP DUES	125	0	0	0	0	0	0	0
146	RENTAL OF PROPERTY	47,681	63,306	63,306	34,530	65,562	65,562	0	2,256
T O T A L: CATEGORY	10	96,691*	193,954*	193,954*	57,555*	167,650*	167,650*	0*	26,304-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	5,368	5,700	5,700	1,690	3,319	3,319	0	2,381-
T O T A L: CATEGORY	12	5,368*	5,700*	5,700*	1,690*	3,319*	3,319*	0*	2,381-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	742	0	8,625	27	0	0	0	8,625-
231	EQUIPMENT LEASE/PURCHASE	0	0	0	414	0	0	0	0
T O T A L: CATEGORY	24	742*	0*	8,625*	441*	0*	0*	0*	8,625-
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	450	475	475	0	475	500	25	0
313	CIVIL SERVICE-MGMT TRAINING	411	488	488	0	439	439	0	49-
340	CONTROLLER-DATA PROCESSING	9,616	2,873	2,873	0	20,868	22,134	1,266	17,995
350	REPRODUCTION	6,743	9,200	9,200	4,599	9,200	9,200	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	340018 HUMAN RIGHTS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
TOTAL: CATEGORY	30	17,220*	13,036*	13,036*	4,599*	30,982*	32,273*	1,291*	17,946*
CATEGORY	41 NON WK-ORD SERVICE OF OTHER DEPT								
420	CITY ATTORNEY SERVICES	18,221	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	18,221*	0*	0*	0*	0*	0*	0*	0*
TOTAL: PROJ/WK PHASE	00000	858,406*	1,152,421*	1,161,046*	445,375*	1,176,969*	1,278,467*	101,498*	15,923*
TOTAL: INDEX CODE	340018	858,406*	1,152,421*	1,161,046*	445,375*	1,176,969*	1,278,467*	101,498*	15,923*
TOTAL: FND GROUP/FUND	01001	858,406*	1,152,421*	1,161,046*	445,375*	1,176,969*	1,278,467*	101,498*	15,923*
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	339101 HRC W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	216,054	303,243	303,243	131,228	331,599	372,551	40,952	28,356
020	TEMPORARY SALARIES	1,136	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	51,937	83,363	83,363	35,844	99,741	108,968	9,227	16,378
TOTAL: CATEGORY	06	269,127*	386,606*	386,606*	167,072*	431,340*	481,519*	50,179*	44,734*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	118	7,500	7,500	0	3,236	3,236	0	4,264-
105	OP/WP PROF SVC CONTRACT	0	2,500	2,500	0	2,073	2,073	0	427-
109	OTHER CONTRACTUAL SERVICES	6,295	7,841	7,841	3,763	4,300	4,300	0	3,541-
111	USE OF EMPLOYEE CARS	1,537	2,636	2,636	846	2,500	2,500	0	136-
112	TRAVEL	710	2,112	2,112	204	1,888	1,888	0	224-
113	TRAINING	1,252	0	0	0	0	0	0	0
120	OTHER SERVICES	3,224	11,484	11,484	1,951	6,781	6,781	0	4,703-
123	TELEPHONE	3,102	0	0	1,235	3,240	3,240	0	3,240
144	MEMBERSHIP DUES	175	325	325	150	325	325	0	0
TOTAL: CATEGORY	10	16,413*	34,398*	34,398*	8,149*	24,343*	24,343*	0*	10,055-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	4,434	7,347	7,347	3,801	6,466	6,466	0	881-
204	PRIOR YEAR W/O LOAD	0	0	126,476	0	0	0	0	126,476-

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	339101 HRC W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
T O T A L: CATEGORY	12	4,434*	7,347*	133,823*	3,801*	6,466*	6,466*	0*	127,357-
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA PROCESSING	723	7,484	7,484	0	8,740	11,708	2,968	1,256
350	REPRODUCTION	2,000	0	0	0	0	0	0	0
T O T A L: CATEGORY	30	2,723*	7,484*	7,484*	0*	8,740*	11,708*	2,968*	1,256*
T O T A L: PROJ/WK PHASE	00000	292,697*	435,835*	562,311*	179,022*	470,889*	524,036*	53,147*	91,422-
T O T A L: INDEX CODE	339101	292,697*	435,835*	562,311*	179,022*	470,889*	524,036*	53,147*	91,422-
INDEX CODE	941930 HRC W/O RECOVERY		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	316,888-	435,835-	562,311-	160,000-	470,889-	524,036-	53,147-	91,422
T O T A L: CATEGORY	39	316,888-	435,835-	562,311-	160,000-	470,889-	524,036-	53,147-	91,422*
T O T A L: PROJ/WK PHASE	00000	316,888-	435,835-	562,311-	160,000-	470,889-	524,036-	53,147-	91,422*
T O T A L: INDEX CODE	941930	316,888-	435,835-	562,311-	160,000-	470,889-	524,036-	53,147-	91,422*
T O T A L: FND GROUP/FUND	09099	24,191-	0*	0*	19,022*	0*	0*	0*	0*
T O T A L: PROGRAM	3121	834,215*	1,152,421*	1,161,046*	464,397*	1,176,969*	1,278,467*	101,498*	15,923*

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

CLASS. NO.		STOZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET - NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED - NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND										
INDEX CODE 340018 HUMAN RIGHTS-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1424 A	CLERK TYPIST.....	0694B0838	3	3	63,450	3	64,605	70,037	5,432	1,155
1426 A	SENIOR CLERK TYPIS	0762B0920	1	1	24,085	1	24,085	26,068	1,983	0
1632 A	SENIOR ACCOUNT CLE	0826B0998	1	1	24,012	1	24,012	26,048	2,036	0
1632 S	SENIOR ACCOUNT CLE	0826B0998	0	0	0	1-	24,012-	26,048-	2,036-	24,012-
1650 N	ACCOUNTANT.....	0870B1052	0	0	0	1	25,448	27,458	2,010	25,448
1042 A	MANAGEMENT ASSISTA	1131OI368	1	0	0	0	0	0	0	0
1844 A	SENIOR MANAGEMENT	I279B1550	0	1	36,595	1	38,425	39,548	1,123	1,830
2978 N	CONTRACT COMPLIANC	1946B2365	0	0	0	1	46,979	52,040	5,061	46,979
2906 A	DIRECTOR- HUMAN RI	2199B2672	1	1	67,103	1	67,103	69,739	2,636	0
2991 A	COORDINATOR- HUMAN	158081918	4	4	182,950	4	189,839	210,347	20,508	6,889
2992 A	CONTRACT COMPLIANC	1407B1706	2	2	78,342	2	80,303	91,392	11,089	1,961
2992 N	CONTRACT COMPLIANC	1407B1706	0	0	0	1	34,092	38,800	4,708	34,092
2996 A	REPRESENTATIVE- HU	134201626	6	7	241,436	7	253,508	288,456	34,948	12,072
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	2,847	3,152	305	2,847
9993ZA	SALARY SAVINGS	0000 0000	0	0	15,693-	0	96,764-	108,710-	11,946-	81,071-
T O T A L: OBJECT		001	19*	20*	702,280*	22*	730,470*	808,327*	77,857*	28,190*
OBJECT 010 OVERTIME										
9994ZA	PREMIUM PAY (MISCE	0000 0000	0	0	338	0	304	304	0	34-
T O T A L: OBJECT		010	0*	0*	338*	0*	304*	304*	0*	34-
OBJECT 020 TEMPORARY SALARIES										
2992 A	CONTRACT COMPLIANC	1407B1706	0	0	27,002	0	24,199	27,541	3,342	2,803-
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	103	117	14	103
T O T A L: OBJECT		020	0*	0*	27,002*	0*	24,302*	27,658*	3,356*	2,700-
OBJECT 040 FEES & OTHER COMPENSATION										
0165EA	MEMBER- HUMAN RIGH	002500025	15	15	9,000	15	9,000	9,000	0	0
T O T A L: OBJECT		040	15*	15*	9,000*	15*	9,000*	9,000*	0*	0*
T O T A L: PROJ/WK PHASE		00000	34*	35*	738,620*	37*	764,076*	845,289*	81,213*	25,456*
T O T A L: INDEX CODE		340018	34*	35*	738,620*	37*	764,076*	845,289*	81,213*	25,456*
T O T A L: FND GROUP/FUND		01001	34*	35*	738,620*	37*	764,076*	845,289*	81,213*	25,456*

NSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09099 WORK ORDER									
INDEX CODE 339101 HRC W/O EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST.....	069480838	2	2	41,723	2	57,784	62,643	4,859	16,061
1424EC CLERK TYPIST.....	069480838	1	0	0	0	0	0	0	0
1424ZC CLERK TYPIST.....	069400838	0	0	0	1	13,218	14,329	1,111	13,218
1426 N SENIOR CLERK TYPIS	076280920	0	0	0	1	19,262	20,848	1,586	19,262
1721EA SENIOR DATA ENTRY	077780938	0	1	13,034	I-	15,143-	16,178-	1,035-	28,177-
2978 A CONTRACT COMPLIANC	194682365	1	1	50,539	1	61,251	67,849	6,598	10,712
2992 A CONTRACT COMPLIANC	140781706	3	3	108,316	3	104,008	118,371	14,363	4,308-
2995EA AFFIRM ACTION OFFI	106781291	0	0	0	1-	13,304-	15,119-	1,815-	13,304-
2995EC AFFIRM ACTION OFFI	106781291	1	0	0	1	13,304	15,119	1,815	13,304
2996 A REPRESENTATIVE- HU	134281626	2	3	110,457	3	135,580	154,271	18,691	25,123
2996 C REPRESENTATIVE- HU	134281626	0	0	0	1	17,774	20,224	2,450	17,774
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,427	1,603	176	1,427
9993ZA SALARY SAVINGS	0000 0000	0	0	20,826-	0	63,562-	71,409-	7,847-	42,736-
T O T A L: OBJECT	001	10*	10*	303,243*	11*	331,599*	372,551*	40,952*	28,356*
T O T A L: PROJ/WK PHASE	00000	10*	10*	303,243*	11*	331,599*	372,551*	40,952*	28,356*
T O T A L: INDEX CODE	339101	10*	10*	303,243*	11*	331,599*	372,551*	40,952*	28,356*
T O T A L: FND GROUP/FUND	09099	10*	10*	303,243*	11*	331,599*	372,551*	40,952*	28,356*
T O T A L: PROGRAM	3121	44*	45*	1,041,863*	48*	1,095,675*	1,217,840*	122,165*	53,812*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

E Q U I P M E N T D E T A I L

DEPT: 34 HUMAN RIGHTS COMMISSION

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	340018 HUMAN RIGHTS-EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
34001Z	AUTO COMPACT	$8,950	3	26,850	0	0
T O T A L: OBJECT	220		3*	26,850*	0*	0*
T O T A L: PROJ/WK PHASE	00000		3*	26,850*	0*	0*
T O T A L: INDEX CODE	340018		3*	26,850*	0*	0*
T O T A L: FND GROUP/FUND	01001		3*	26,850*	0*	0*
T O T A L: PROGRAM	3121		3*	26,850*	0*	0*

DEPARTMENT: 34 HUMAN RIGHTS COMMISSION

OBJECT: TITLE AND EXPLANATION

001 PERMANENT SALARIES

Permanent salaries include one upgrade and three new positions:

	1986-87	95% Request	100% Request	Mayor's
	$702,280	$727,623	$879,420	730, 470
Number of Positions:	20	18	23	22

New Positions Requested are:

	MBE/WBE Program Director -	
2978	Employment Compliance Officer II -	$60,526
2992	Employment Compliance Officer I -	$55,723
		$35,548

- The MBE/WBE Director will be in charge of the MBE/WBE Unit, responsible for the direct implementation of the MBE/WBE Program and approval of departmental MBE/WBE plans.

- The Contract Compliance Officer II will coordinate and oversee certification of MBEs/WBEs/LBEs, ensuring that these are bonafide.

- The Contract Compliance Officer I will provide technical assistance to MBEs/WBEs and to departmental personnel.

The requested upgrade is from:
1632 Senior Account Clerk to
1650 Accountant in recognition of increasing complexity and responsibility of the position.

Mayor's Comment: Recommendation funds only two new positions (MBE/WBE Program Director @ $50,790 and 2992 Employment Compliance Officer I $37,641)

010 OVERTIME

Overtime is needed for special clerical tasks in publishing our annual report and annual MBE/WBE summary.

OBJECT: TITLE AND EXPLANATION

1986-87	95% Request	100% Request	Mayor's
$379	$321	$338	304

Mayor's Comment: Recommendation is 20 % Reduction from 86/87 level

020 TEMPORARY SALARIES

For maintenance of the effort to monitor contracts awarded by the Office of Housing and Economic Development for contract compliance, pending fee generation revenue to support this program.

1986-87	95% Request	100% Request	Mayor's
$27,002	$27,002	$27,002	24,302

Mayor's Comment: Recommendation is 10 % reduction from FY 1986/87 level.

100 PROFESSIONAL & SPECIAL SERVICES

This is used to support special personnel such as Hearing Officers, court reporters and CPA's in the conduct of investigations on official complaints under Sec. 120, the MBE/WBE program. This appropriation has been reduced due to less than anticipated need for such personnel during the first half of FY 86-87.

1986-87	95% Request	100% Request	Mayor's
$92,221	$68,989	$71,555	$63,947

Mayor's Comment: Reduction in recommendation permits full funding of EDP request in object 340

105 DP/WP PROFESSIONAL SERVICES CONTRACT

This is to support technical assistance service in the creation of data processing program material uniquely suited to maintenance of MBE/WBE performance data from City Departments as required by Chapter 12D of the S.F. Administrative Code.

1986-87	95% Request	100% Request	Mayor's
$3,831	$3,135	$3,300	2,675

Mayor's Comment: Recommendation is a 30% reduction from FY 1986/87

DEPARTMENT: 34 HUMAN RIGHTS COMMISSION

OBJECT: TITLE AND EXPLANATION

111 USE OF EMPLOYEE CARS

The Department include an additional amount for mileage reimbursement which is based on a projected over-run in this category for FY86-87 of 35%. Mileage for site visits to City Contractors and for site investigations of MBEs/WBEs/LBEs has increased greatly.

1986-87	95% Request	100% Request	Mayor's
2,400	2,280	3,200	2,032

Mayor's Comment: Recommendation is a 15% reduction from FY 1986/87 level

113 TRAINING

This appropriation provides basic staff training in affirmative action, contract compliance and data management of the MBE/WBE program. This appropriation has been reduced based on planned need in FY87-88.

1986-87	95% Request	100% Request	Mayor's
$5,250	$1,500	$2,000	2,000

Mayor's Comment: Approve as Requested

130 MATERIALS & SUPPLIES

This appropriation is slightly higher, based on Departmental projection of a FY86-87 shortfall of $1,800-$2,000 due to increased need for basic office materials & supplies.

1986-87	95% Request	100% Request	Mayor's
$5,700	$8,903	$8,950	3,319

Mayor's Comment: Recommendation is 42% reduction from FY 1986/87

144 MEMBERSHIP DUES

Appropriation provides professional membership the SF HRC IN International Association of Human Rights Agencies.

DT:GPR:np

OBJECT: TITLE AND EXPLANATION

144 (Cont'd.)

1986-87	95% Request	100% Request	Mayor's
ø	$350	$350	0

Mayor's Comment: Deny Request

146 RENTAL OF PROPERTY

Adjusted per terms of existing lease.

1986-87	95% Request	100% Request	Mayor's
$63,306	$65,562	$65,562	65,562

Mayor's Comment: Approve as requested

220 EQUIPMENT PURCHASE

Provides for 3 compact sedans for use of staff in conducting required on site inspections of minority entrepreneurs and their worksites to ascertain compliance with the M/WBE requirements of our ordinance. The ability to conduct these is vital and is the only reliable mechanism for maintaining a program of bonafide Minority/Women entrepreneurship.

1986-87	95% Level	100 Level	Mayor's
$8,625	$8,625	$29,700	0

Mayor's Comment: Deny Request

340 SERVICES OF OTHER DEPARTMENTS - CONTROLLER'S DATA PROCESSING

This appropriation has been increased, using reductions in object 100 becasue vital data processing services for MBE/WBE, and construction/architects/engineers programs have been developed this year using in-City data processing facilities rather than using outside technical experts.

1986-87	95% Request	100% Request	Mayor's
$2,873	22,873	22,873	20,868

MAYORS COMMENT: APPROVE REQUEST

P 2548

P 2548

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT: 45 SOCIAL SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
AFDC	86,364,463	90,258,396	90,258,396	44,740,882	90,100,193	90,427,144	326,951	158,203-
WIN	200,009	239,058	239,058	85,604	240,073	252,983	12,910	1,015
GENERAL ASSISTANCE	24,068,947	24,618,505	24,738,505	14,306,367	25,825,839	26,053,193	227,354	1,087,334
FOOD STAMPS	3,018,093	3,215,403	3,215,403	1,283,973	2,996,626	3,190,488	193,862	218,777-
MEDI-CAL	2,233,746	2,464,615	2,464,615	1,092,152	2,327,423	2,492,320	164,897	137,192-
BOARDING HOMES & INSTITUTIONS	19,468,719	18,975,485	18,975,485	11,289,263	21,386,787	21,451,294	64,507	2,411,302
FAMILY & CHILD IN-HOME SERVICES	1,434,411	1,512,120	1,512,120	641,326	1,602,120	1,602,120	0	90,000
ADULT IHSS	5,952,276	6,603,000	6,603,000	2,254,370	7,429,000	7,429,000	0	826,000
FAMILY & CHILDREN SVCS	7,208,303	7,837,880	8,547,615	3,877,512	8,444,340	8,865,588	421,248	103,275-
ADULT SERVICES	4,644,082	4,898,775	4,841,260	2,296,862	4,657,567	4,775,043	117,476	183,693-
REFUGEE RESETTLEMENT PROGRAM	3,137,601	3,350,160	3,350,160	1,448,224	2,710,967	2,793,667	82,700	639,193-
OSS CENTRAL MANAGEMENT	1,790,834	4,029,294	4,500,349	981,625	3,392,379	3,607,919	215,540	1,107,970-
OSS SUPPORT SERVICES	12,892,391	12,312,338	12,022,203	4,847,566	17,765,723	17,973,891	208,168	4,943,520
OSS PERSONNEL/PAYROLL	665,800	771,452	771,452	367,442	655,671	703,236	47,565	115,781-
OFC OF STAFF DEVELOPMENT & TRAININ	1,413,861	1,518,236	1,518,236	788,124	1,463,472	1,531,294	67,822	54,764-
OFC OF PROGRAM EVALUATION & SUPPOR	2,755,912	3,149,590	3,149,590	1,309,365	2,580,351	2,748,860	168,509	569,239-
OVERPAYMENTS & COLLECTIONS	904,631	1,279,726	1,279,726	445,440	1,171,216	1,233,425	62,209	108,510-
OFFICE OF CONTRACT COMPLIANCE	468,775	594,276	594,276	209,521	568,898	597,043	28,145	25,578-
FISCAL SERVICES	1,645,957	1,851,210	1,851,210	887,722	1,737,898	1,873,341	135,443	113,312-
HOMELESS EMERGENCY SVCS	14,786	719,924	719,924	32,721	849,733	901,666	51,933	129,809
TOTAL DEPARTMENT	180,283,597	190,199,443	191,952,583	93,176,069	197,906,276	200,503,515	2,597,239	5,953,693
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	34,536,334	38,195,280	38,897,174	17,626,400	36,934,901	39,264,181	2,329,280	1,962,273-
CONTRACTUAL SERVICES	8,776,853	8,115,103	8,594,556	5,151,137	7,896,883	7,896,883	0	697,673-
OTHER CURRENT EXPENDITURES	130,043,087	136,521,167	137,036,602	69,635,576	145,602,210	145,602,210	0	8,565,608
EQUIPMENT/CAPITAL OUTLAY	84,436	222,757	287,057	0	174,640	174,640	0	112,417-
SERVICES OF OTHER DEPARTMENTS	7,086,485	7,345,136	7,307,621	780,530	7,497,642	7,765,601	267,959	190,021
RECOVERIES	243,598-	200,000-	170,427-	17,574-	200,000-	200,000-	0	29,573-
TOTAL DEPARTMENT	180,283,597	190,199,443	191,952,583	93,176,069	197,906,276	200,503,515	2,597,239	5,953,693
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	131,155,114	140,398,369	140,398,369	47,215,634	139,324,961	141,425,000	2,100,039	1,073,408-
GENERAL FUND UNALLOCATED	49,128,483	49,801,074	51,554,214	45,960,435	58,581,315	59,078,515	497,200	7,027,101
TOTAL DEPARTMENT	180,283,597	190,199,443	191,952,583	93,176,069	197,906,276	200,503,515	2,597,239	5,953,693

L. 2549

MBO-BUDGET REPORT 101-C R

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT: 45 SOCIAL SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	85,000	127,252	0	0	0	0	127,252-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	1,217	1,199	1,220		1,194			26-
TOTAL DEPARTMENT	1,217	1,199	1,220		1,194			26-

NSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 01001 GENERAL FUND									
6206	ADOP PROG ADM	478,526	600,977	600,977	138,556	600,977	600,977	0	0
6299	MISCELLANEOUS STATE SUBVENTI	2,269,749	110,000	110,000	372,121	120,000	120,000	0	10,000
6305	REPATRIATES AID - FEDERAL	0	3,000	3,000	0	3,000	3,000	0	0
6307	AID ADOP CHILD	709,568	750,000	750,000	345,078	840,000	840,000	0	90,000
6316	STAFF DEVELOPMENT - FEDERAL	136,891	0	0	34,826	0	0	0	0
6317	STAFF DEVELOPMENT - STATE AD	67,571	0	0	16,735	0	0	0	0
6329	INS HM AG CH ST	314,924	159,777	159,777	0	159,777	159,777	0	0
6335	AD AST STATE AID	37,648	100,000	100,000	13,822	100,000	100,000	0	0
6338	ADULT ASSISTANCE - STATE ADM	37,850	51,638	51,638	2,686	50,618	57,638	7,020	1,020-
6354	REFUGEE ASSISTANCE - FEDERAL	723,616	250,000	250,000	87,319	250,000	250,000	0	0
6355	REFUGEE ASSISTANCE - FEDERAL	0	2,513,926	2,513,926	58,688	2,431,284	2,513,926	82,642	82,642-
7099	OTH GEN GVT CHAR	11,018	0	0	3,716	0	0	0	0
7720	ADOPT PROG CHARGES	5,000	3,500	3,500	2,750	3,500	3,500	0	0
T O T A L: FND GROUP/FUND 01001		4,792,361*	4,542,818*	4,542,818*	1,076,297*	4,559,156*	4,648,818*	89,662*	16,338*
FND GROUP/FUND 01291 WELFARE ASSISTANCE & ADMINISTRATIO									
6206	ADOP PROG ADM	90,031	0	0	28,526	0	0	0	0
6301	HMK SER ST AID	0	1,102,972	1,102,972	0	1,318,680	1,318,680	0	215,708
6302	HMK SER FED AID	4,456,844	4,411,887	4,411,887	0	5,274,720	5,274,720	0	862,033
6309	MT MINOR FOS ST	12,836,827	11,817,000	11,817,000	5,975,178	13,325,000	13,325,000	0	1,508,000
6310	MT MI FOS FED AD	4,963,512	5,454,000	5,454,000	2,250,123	6,150,000	6,150,000	0	696,000
6311	AFDC - STATE AID	33,308,522	38,498,130	38,498,130	14,370,200	38,475,000	38,475,000	0	23,130-
6312	AFDC - FEDERAL AID	36,588,799	42,775,700	42,775,700	15,991,095	40,063,920	41,038,920	975,000	2,711,780-
6313	AFDC - FEDERAL ADMIN	2,818,017	6,263,440	6,263,440	1,001,839	5,994,324	6,263,440	269,116	269,116-
6314	AFDC - STATE ADMIN	1,260,105	2,591,537	2,591,537	650,640	2,459,488	2,591,537	132,049	132,049-
6343	MEDICAL PROGRAM - STATE ADMI	3,699,694	4,330,590	4,330,590	918,537	4,205,746	4,330,590	124,844	124,844-
6344	TITLE XX - FEDERAL AID	418,123	0	0	0	0	0	0	0
6345	TITLE XX - FEDERAL ADMIN	7,694,245	10,597,090	10,597,090	0	10,336,551	10,597,090	260,539	260,539-
6346	FOOD STAMP PROGRAM - FEDERAL	3,410,509	4,059,793	4,059,793	1,062,200	3,881,826	4,059,793	177,967	177,967-
6347	FOOD STAMP PROGRAM - STATE A	3,783,318	1,493,097	1,493,097	134,900	1,423,260	1,493,097	69,837	69,837-
6350	WIN - CHILD CARE - STATE AID	1,807	4,000	4,000	0	4,000	4,000	0	0
6351	WIN - CHILD CARE - FEDERAL A	31,451	36,000	36,000	0	36,000	36,000	0	0
6352	WIN - FEDERAL ADMIN	216,851	318,315	318,315	55,087	317,290	318,315	1,025	1,025-
6354	REFUGEE ASSISTANCE - FEDERAL	4,523,560	2,102,000	2,102,000	2,128,563	1,500,000	1,500,000	0	602,000-
6355	REFUGEE ASSISTANCE - FEDERAL	1,842,878	0	0	268,535	0	0	0	0
7731	MAINT OF MINORS	4,417,660	0	0	1,303,914	0	0	0	0
T O T A L: FND GROUP/FUND 01291		126,362,753*	135,855,551*	135,855,551*	46,139,337*	134,765,805*	136,776,182*	2,010,377*	1,089,746-
T O T A L: DEPARTMENT 45		131,155,114*	140,398,369*	140,398,369*	47,215,634*	139,324,961*	141,425,000*	2,100,039*	1,073,408-

2551

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD OEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3102 AFDC

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	84,614,461	84,614,461	0	81,527,793	82,854,551	1,326,758	3,086,668-
GENERAL FUND UNALLOCATED	86,364,463	5,643,935	5,643,935	44,740,882	8,572,400	7,572,593	999,807-	2,928,465
TOTAL PROGRAM	86,364,463	90,258,396	90,258,396	44,740,882	90,100,193	90,427,144	326,951	158,203-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	4,872,500	4,706,996	4,706,996	2,471,489	4,600,193	4,927,144	326,951	106,803-
OTHER CURRENT EXPENDITURES	81,491,963	85,551,400	85,551,400	42,269,393	85,500,000	85,500,000	0	51,400-
TOTAL PROGRAM	86,364,463	90,258,396	90,258,396	44,740,882	90,100,193	90,427,144	326,951	158,203-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	163	155	155		155			0
TOTAL PROGRAM	163	155	155		155			0

M B O P E R F O R M A N C E B U D G E T

MEA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3102 AFDC

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY AND PROVIDE BENEFITS TO FAMILIES WITH DEPENDENT CHILDREN WHO MEET STATUTORY REQUIREMENTS.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: 888 TO PROCESS ALL REGULAR APPLICATIONS WITHIN NO MORE THAN 45 CALENDAR DAYS FROM APPLICATION DATE IN EACH QUARTER. (1% ALLOWABLE VARIANCE)						
MEASURES:						
11 M # REGULAR APPS	7,300	0	3,573	0	0	0
14 M # REG APPS PROC W/IN 45 DAYS	7,300.00	.00	3,573.00	.00	.00	.00
OBJECTIVE: 88C TO MAINTAIN THE OFFICIAL AFDC DOLLAR ERROR RATE AT NO MORE THAN 4% DURING EACH OF THE SEMI-ANNUAL REPORT PERIODS.						
MEASURES:						
30 M DOLLAR ERROR RATE	2.5 %	4.0 %	2.9 %	4.0 %	4.0 %	4.0 %
OBJECTIVE: 88D TO REDUCE THE NUMBER OF AFDC CASES WITH OVERDUE REINVESTIGATIONS TO 0% OF CASELOAD. (3% ALLOWABLE VARIANCE)						
MEASURES:						
10 M # CONTINUING CASES	9,876.00	.00	9,738.00	.00	.00	.00
12 M # REINVESTIGATIONS COMPLETED	2,131.00	.00	1,950.00	.00	.00	.00
31 M % CONT CASES W/OVERDUE REINVESTIGATIONS	.50 %	.00 %	1.20 %	.00 %	.00 %	.00 %
OBJECTIVE: 88E TO MAINTAIN THE CUMULATIVE CASE ACTIVITY LEVEL AT 141.58 CASES PER AFDC CONTINUING WORKER.						

2553

MDD-OUOGET REPORT 1D3-C R RUN NBR: 86/I3/D5
OATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCD
FISCAL YEAR 1987-88

OEPT: 45 SOCIAL SERVICES

OEPT PAGE: 6

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U O G E T

MSA : 92 HUMAN WELFARE & NEIGH8ORH000 OEV G
DEPT : 45 SDCIAL SERVICES
PRDGRAM: 31D2 AFDC

TYPE T DBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYDR'S RECOMM.
MEASURES:							
10 M	AVG # CONT. CASES PER MONTH	12,494.00	.00	12,059.00	.00	.00	.00
12 M	# CASES PER WKR/YEAR-TO-OATE AVERAGE	165.D3	141.58	158.20	141.58	141.58	141.58
OBJECTIVE:							
BDF	TD MAINTAIN THE CUMULATIVE MONTHLY ACTIVITY LEVEL AT 29.21 OISPOSITIDNS PER AFDC INTAKE WORKER.						
MEASURES:							
10 M	# OISPS/WORKER: YEAR-TO-OATE AVG	28.85	29.21	27.84	29.21	29.21	29.21
11 M	# DISPDSITIDNS THIS QUARTER	28.88	.00	28.33	.00	.DO	.00
13 M	AVG # INTAKE DISPDSITIONS PER MONTH	604.DO	.DO	596.00	.00	.00	.00

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3102 AFDC

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647016 DSS-AFDC PROG BUD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	3,787,501	3,629,065	3,629,065	1,914,589	3,530,533	3,795,365	256,832	90,532-
060	MANDATORY FRINGE BENEFITS	1,084,999	1,077,931	1,077,931	556,900	1,061,660	1,131,779	70,119	16,271-
T O T A L:	CATEGORY 06	4,872,500*	4,706,996*	4,706,996*	2,471,489*	4,600,193*	4,927,144*	326,951*	106,803-
T O T A L:	PROJ/WK PHASE 00000	4,872,500*	4,706,996*	4,706,996*	2,471,489*	4,600,193*	4,927,144*	326,951*	106,803-
T O T A L:	INDEX CODE 647016	4,872,500*	4,706,996*	4,706,996*	2,471,489*	4,600,193*	4,927,144*	326,951*	106,803-
INDEX CODE	647107 DSS - AID PAYMENT AFDC 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
150	AFDC-GENERAL ASSISTANCE	81,491,963	85,551,400	85,551,400	42,269,393	85,500,000	85,500,000	0	51,400-
T O T A L:	CATEGORY 12	81,491,963*	85,551,400*	85,551,400*	42,269,393*	85,500,000*	85,500,000*	0*	51,400-
T O T A L:	PROJ/WK PHASE 00000	81,491,963*	85,551,400*	85,551,400*	42,269,393*	85,500,000*	85,500,000*	0*	51,400-
T O T A L:	INDEX CODE 647107	81,491,963*	85,551,400*	85,551,400*	42,269,393*	85,500,000*	85,500,000*	0*	51,400-
T O T A L:	FND GROUP/FUND 01001	86,364,463*	90,258,396*	90,258,396*	44,740,882*	90,100,193*	90,427,144*	326,951*	158,203-
T O T A L:	PROGRAM 3102	86,364,463*	90,258,396*	90,258,396*	44,740,882*	90,100,193*	90,427,144*	326,951*	158,203-

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3102 AFDC

CLASS. NO.		STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 MAYOR'S RECOMMENDED NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND		01001 GENERAL FUND								
INDEX CODE		647016 DSS-AFDC PROG BUD								
PROJ/WK PHASE		00000 UNASSIGNED TITLE								
OBJECT		001 PERM SALARIES-MISC								
A627 A	INCOME MAINTENANCE	09120II04	I	I	27,848	1	27,848	28,814	966	0
1400 A	PRINCIPAL CLERK...	09168II09	2	2	53,348	2	53,348	57,889	4,541	0
1424 A	CLERK TYPIST.....	069480838	6	6	121,577	6	121,546	131,766	10,220	31-
1426 A	SENIOR CLERK TYPIS	076200920	21	20	443,694	20	440,827	477,130	36,303	2,867-
1446 A	SECRETARY II.....	08308I0I3	I	1	24,376	1	24,376	26,438	2,062	0
2905 A	SENIOR ELIGIBILITY	08748I057	111	I05	2,693,413	I05	2,688,638	2,902,849	214,211	4,775-
2907 A	ELIGIOILITY WORKER	09660II69	I7	16	472,300	16	470,765	486,582	15,817	1,535-
2946 A	SENIOR ELIGIBILITY	1255B1520	3	3	I15,I02	3	115,102	119,017	3,915	0
2969 A	ASST DIRECTOR- SOC	189082297	I	I	57,653	1	57,653	59,950	2,297	0
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	I5,320	16,432	1,112	15,320
9993ZA	SALARY SAVINGS	0000 0000	0	0	380,246-	0	476,890-	511,502-	34,612-	96,644-
T O T A L: OBJECT		001	I63*	I55*	3,629,065*	I55*	3,538,533*	3,795,365*	256,832*	90,532-
T O T A L: PROJ/WK PHASE		00000	I63*	I55*	3,629,065*	I55*	3,538,533*	3,795,365*	256,832*	90,532-
T O T A L: INDEX CODE		647016	I63*	I55*	3,629,065*	I55*	3,538,533*	3,795,365*	256,832*	90,532-
T O T A L: FND GROUP/FUND		01001	I63*	I55*	3,629,065*	I55*	3,538,533*	3,795,365*	256,832*	90,532-
T O T A L: PROGRAM		3I02	I63*	I55*	3,629,065*	I55*	3,538,533*	3,795,365*	256,832*	90,532-

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

NSA : 92 HUMAN WELFARE & NEIGHBORHOOO OEV G
OEPT : 45 SOCIAL SERVICES
PROGRAM: 3103 WIN

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	RLAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUNO REVENUES - CREOITED TO OEPT	0	272,370	272,370	0	271,345	272,370	1,025	1,025-
GENERAL FUND UNALLOCATEO	200,009	33,312-	33,312-	85,604	31,272-	19,387-	11,885	2,040
TOTAL PROGRAM	200,009	239,058	239,058	85,604	240,073	252,983	12,910	1,015
PROGRAM EXPENOITURE SUMMARY:								
LABOR COSTS	181,081	199,058	199,058	79,413	200,073	212,983	12,910	1,015
OTHER CURRENT EXPENOITURES	18,928	40,000	40,000	6,191	40,000	40,000	0	0
TOTAL PROGRAM	200,009	239,058	239,058	85,604	240,073	252,983	12,910	1,015
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:								
GENERAL FUNO SUPPORTEO	6	6	6		6			0
TOTAL PROGRAM	6	6	6		6			0

MBO-BUDGET REPORT I03-C R
* PROGRAM LEVEL *

RUN NBR: B6/I3/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR I987-88

DEPT: 45 SOCIAL SERVICES

2557

DEPT PAGE: 8

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHOORHOOO DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3103 WIN

-PROGRAM GOAL: TO PROVIOE SUPPORTIVE SERVICES TO AFOC RECIPIENTS WHO RECEIVE WIN TRAINING OR JOB PLACEMENT SERVICES TOWARO SELF SUPPORT.

TYPE T OOJ/MEAS O		I985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
OBJECTIVE: BCA	TO ASSIST AFOC/WIN COMPONENT REGISTRANT IN OBTAINING EMPLOYMENT SO THAT THE RESULTING GRANT REOUCTIONS WILL TOTAL AT LEAST $200,000 PER QUARTER.						
MEASURES: 34 M	TOTAL $ AMOUNT GRANT REDUCTIONS	$8II,293	$800,000	$398,934	$800,000	$800,000	$800,000

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3103 WIN

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647024 DSS-WIN & EMER ASST PROG BUD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	140,003	153,910	153,910	61,903	154,499	164,639	10,140	589
060	MANDATORY FRINGE BENEFITS	41,078	45,148	45,148	17,510	45,574	48,344	2,770	426
TOTAL: CATEGORY	06	181,081*	199,058*	199,058*	79,413*	200,073*	212,983*	12,910*	1,015*
TOTAL: PROJ/WK PHASE	00000	181,081*	199,058*	199,058*	79,413*	200,073*	212,983*	12,910*	1,015*
TOTAL: INDEX CODE	647024	181,081*	199,058*	199,058*	79,413*	200,073*	212,983*	12,910*	1,015*
INDEX CODE	647123 DSS - AID PAYMENT WIN		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
152	AFDC-WIN TRAINING ALL.	18,928	40,000	40,000	6,191	40,000	40,000	0	0
TOTAL: CATEGORY	12	18,928*	40,000*	40,000*	6,191*	40,000*	40,000*	0*	0*
TOTAL: PROJ/WK PHASE	00000	18,928*	40,000*	40,000*	6,191*	40,000*	40,000*	0*	0*
TOTAL: INDEX CODE	647123	18,928*	40,000*	40,000*	6,191*	40,000*	40,000*	0*	0*
TOTAL: FND GROUP/FUND	01001	200,009*	239,058*	239,058*	85,604*	240,073*	252,983*	12,910*	1,015*
TOTAL: PROGRAM	3103	200,009*	239,058*	239,058*	85,604*	240,073*	252,983*	12,910*	1,015*

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3103 WIN

CLASS. NO.	STOZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	****** FISCAL YEAR 1987-88 ****** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647024 OSS-WIN & EMER ASST PROG BUD									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST.....	069480838	1	1	20,174	1	20,174	21,870	1,696	0
1426 A SENIOR CLERK TYPIS	076200920	1	1	22,185	1	22,185	24,012	1,827	0
1630 A ACCOUNT CLERK.....	071780866	1	1	20,879	1	20,879	22,602	1,723	0
2912 A SENIOR SOCIAL WORK	100801220	3	3	90,672	3	90,672	95,527	4,855	0
999IZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	589	628	39	589
T O T A L: OBJECT	001	6*	6*	153,910*	6*	154,499*	164,639*	10,140*	589*
T O T A L: PROJ/WK PHASE	00000	6*	6*	153,910*	6*	154,499*	164,639*	10,140*	589*
T O T A L: INDEX CODE	647024	6*	6*	153,910*	6*	154,499*	164,639*	10,140*	589*
T O T A L: FND GROUP/FUND	01001	6*	6*	153,910*	6*	154,499*	164,639*	10,140*	589*
T O T A L: PROGRAM	3103	6*	6*	153,910*	6*	154,499*	164,639*	10,140*	589*

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MGA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3104 GENERAL ASSISTANCE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	24,068,947	24,618,505	24,738,505	14,306,367	25,825,839	26,053,193	227,354	1,087,334
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	3,740,122	3,325,711	3,325,711	1,984,441	3,442,512	3,669,866	227,354	116,801
CONTRACTUAL SERVICES	0	77,000	77,000	0	0	0	0	77,000-
OTHER CURRENT EXPENDITURES	19,078,188	19,969,000	20,089,000	12,045,461	21,000,000	21,000,000	0	911,000
SERVICES OF OTHER DEPARTMENTS	1,250,637	1,246,794	1,246,794	276,465	1,383,327	1,383,327	0	136,533
TOTAL PROGRAM	24,068,947	24,618,505	24,738,505	14,306,367	25,825,839	26,053,193	227,354	1,087,334
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	120	118	118		125			7
TOTAL PROGRAM	120	118	118		125			7

P. 2561

MBO-BUOGET REPORT I03-C R RUN NBR: 86/I3/05 CITY AND COUNTY OF SAN FRANCISCO OEPT: 45 SOCIAL SERVICES
* PROGRAM LEVEL * OATE: 05/II/87 FISCAL YEAR I987-88
TIME: I9:47 OEPT PAGE: 10

M B O P E R F O R M A N C E B U O G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOO OEV G
OEPT : 45 SOCIAL SERVICES
PROGRAM: 3104 GENERAL ASSISTANCE

-PROGRAM GOAL: TO PROVIDE SHORT TIME FINANCIAL ASSISTANCE AND SERVICES IN AN EFFICIENT, EFFECTIVE AND COURTEOUS MANNER TO ELIGIOLE PERSONS UNTIL THEY FINO EMPLOYMENT OR SUPPORT.

TYPE T OOJ/MEAS O		I905-86 PYA	I986-87 CYR	SIX MOS	LOW BUOGET	HIGH 8UOGET	MAYOR'S RECOMM.
OOJECTIVE: OEA TO MAINTAIN THE MONTHLY GA INTAKE ACTIVITY LEVEL AT 50 CASES PER GA INTAKE WORKER.							
MEASURES:							
IO M	AVG # INTAKE APPS PER MONTH	2,375.00	.00	2,393.00	.00	.00	.00
I3 M	# TIME-EXPIREO REUGEES ADOEO THIS QTR	72.50	.00	72.00	.00	.00	.00
OOJECTIVE: OEB TO MAINTAIN OVEROUE RENEHLAS AT 5% OF LESS OF TOTAL CASELOAO.							
MEASURES:							
IO M	AVERAGE CASELOAO PER MONTH	I70.00	.00	202.00	.00	.00	.00
II M	AVG # OVEROUE RENEHALS PER MONTH	23.00	.00	71.00	.00	.00	.00
OOJECTIVE: OEC TO PROVIOE INFORMATION AND SERVICE REFERRAL SO THAT AT LEAST 45% OF THE GA UNEMPLOYABLE POPULATION OURING EACH QUARTER WILL HAVE PENDING APPLICATIONS FOR SSI/SSP.							
MEASURES:							
30 M	% UNEMPLOYABLES PENDING SSI/SSP	44.1 %	45.0 %	37.I %	45.0 %	45.0 %	45.0 %
OOJECTIVE: OEE TO PROVIOE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR AT LEAST 1800 EMPLOYAOLE GA RECIPIENTS IN EACH QUARTER.							

E. 2562

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 11

M B O P E R F O R M A N C E B U D G E T

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3104 GENERAL ASSISTANCE

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:							
12 M	TOTAL # REFERRED FOR TRAIN/EMPLOYMENT	9,234	7,200	4,122	7,200	7,200	7,200
OBJECTIVE:							
BEF	TO DETERMINE ELIGIBILITY SO THAT THE PROGRAM'S ACTIONS ARE UPHELD IN AT LEAST 80% OF DECISIONS ISSUED BY THE GA FAIR HEARING OFFICERS.						
MEASURES:							
10 M	# HEARINGS HELD	263.00	.00	294.00	.00	.00	.00
11 M	# DECISIONS UPHOLDING PROGRAM	202.00	.00	212.00	.00	.00	.00
30 M	% DECISIONS FOR PROGRAM(DEC.& NO-SHOWS)	90.25 %	80.00 %	86.77 %	80.00 %	80.00 %	80.00 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

USA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3104 GENERAL ASSISTANCE

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	647032 DSS-GEN ASST PROG BUD							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERMANENT SALARIES-MISCELLAN	2,896,423	2,557,090	2,557,090	1,534,937	2,640,516	2,818,694	178,178	83,426
010	OVERTIME	318	0	0	869	0	0	0	0
060	MANDATORY FRINGE BENEFITS	843,381	768,621	768,621	448,635	801,996	851,172	49,176	33,375
TOTAL: CATEGORY	06	3,740,122*	3,325,711*	3,325,711*	1,984,441*	3,442,512*	3,669,866*	227,354*	116,801*
CATEGORY	10 CONTRACTUAL SERVICES								
140	FIXED CHARGES	0	77,000	77,000	0	0	0	0	77,000-
TOTAL: CATEGORY	10	0*	77,000*	77,000*	0*	0*	0*	0*	77,000-
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	246,794	246,794	0	306,327	306,327	0	59,533
319	PUBLIC WORKS-STRT CLEANING	0	1,000,000	1,000,000	276,465	1,000,000	1,000,000	0	0
365	CAO-INSURANCE AND RISK REDUC	0	0	0	0	77,000	77,000	0	77,000
TOTAL: CATEGORY	30	0*	1,246,794*	1,246,794*	276,465*	1,383,327*	1,383,327*	0*	136,533*
TOTAL: PROJ/WK PHASE	00000	3,740,122*	4,649,505*	4,649,505*	2,260,906*	4,825,839*	5,053,193*	227,354*	176,334*
TOTAL: INDEX CODE	647032	3,740,122*	4,649,505*	4,649,505*	2,260,906*	4,825,839*	5,053,193*	227,354*	176,334*
INDEX CODE	647206 DSS - AID PAYMENT GEN ASST	00000							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
150	AFDC-GENERAL ASSISTANCE	0	0	0	16,020	0	0	0	0
153	GENERAL ASSISTANCE	19,078,180	19,969,000	20,089,000	12,029,441	21,000,000	21,000,000	0	911,000
TOTAL: CATEGORY	12	19,078,188*	19,969,000*	20,089,000*	12,045,461*	21,000,000*	21,000,000*	0*	911,000*
CATEGORY	30 SERVICES OF OTHER DEPTS								
319	PUBLIC WORKS-STRT CLEANING	1,250,637	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	1,250,637*	0*	0*	0*	0*	0*	0*	0*
TOTAL: PROJ/WK PHASE	00000	20,328,825*	19,969,000*	20,089,000*	12,045,461*	21,000,000*	21,000,000*	0*	911,000*
TOTAL: INDEX CODE	647206	20,328,825*	19,969,000*	20,089,000*	12,045,461*	21,000,000*	21,000,000*	0*	911,000*
TOTAL: FND GROUP/FUND	01001	24,068,947*	24,618,505*	24,738,505*	14,306,367*	25,825,839*	26,053,193*	227,354*	1,087,334*
TOTAL: PROGRAM	3104	24,068,947*	24,618,505*	24,738,505*	14,306,367*	25,825,839*	26,053,193*	227,354*	1,087,334*

NSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3104 GENERAL ASSISTANCE

CLASS. NO.		STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	647032 OSS-GEN ASST PROG BUD									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
A627 A	INCOME MAINTENANCE	0912B1104	2	2	55,697	2	55,697	57,628	1,931	0
1408 A	PRINCIPAL CLERK...	0916B1109	2	2	53,347	2	53,347	57,880	4,541	0
1424 A	CLERK TYPIST.....	0694B0838	6	6	121,051	6	118,383	128,338	9,955	2,668-
1426 A	SENIOR CLERK TYPIS	0762B0920	15	13	289,451	13	286,985	310,619	23,634	2,466-
1426 N	SENIOR CLERK TYPIS	0762B0920	0	0	0	1	22,185	24,012	1,827	22,185
1444 A	SECRETARY I.....	0724B0874	1	1	21,062	1	21,062	22,811	1,749	0
2905 A	SENIOR ELIGIBILITY	0874B1057	70	70	1,795,957	70	1,736,447	1,874,795	138,348	59,510-
2907 A	ELIGIBILITY WORKER	0966B1169	9	9	265,668	9	264,803	273,700	8,897	865-
2910 A	SOCIAL WORKER.....	0916B1109	5	5	140,677	5	138,880	142,874	3,994	1,797-
2910 N	SOCIAL WORKER.....	0916B1109	0	0	0	4	102,600	105,550	2,950	102,600
2912 A	SENIOR SOCIAL WORK	1008B1220	5	5	152,165	5	152,165	160,312	8,147	0
2914 A	SOCIAL WORK SUPERV	1136B1375	2	2	69,740	2	69,740	71,776	2,036	0
2920 N	MEDICAL SOCIAL WOR	1191B1443	0	0	0	1	35,705	37,662	1,957	35,705
2922 A	SENIOR MEDICAL SOC	1310B1588	1	1	39,305	1	39,305	41,445	2,140	0
2924 N	MEDICAL SOCIAL WOR	1388B1682	0	0	0	1	41,656	43,901	2,245	41,656
2946 A	SENIOR ELIGIBILITY	1255B1520	1	1	38,364	1	38,364	39,669	1,305	0
2969 A	ASST DIRECTOR- SOC	1890B2297	1	1	57,653	1	57,653	59,950	2,297	0
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	12,490	13,331	841	12,490
9993ZA	SALARY SAVINGS	0000 0000	0	0	543,047-	0	606,951-	647,567-	40,616-	65,904-
T O T A L:	OBJECT	001	120*	118*	2,557,090*	125*	2,640,516*	2,818,694*	178,178*	83,426*
T O T A L:	PROJ/WK PHASE	00000	120*	118*	2,557,090*	125*	2,640,516*	2,818,694*	178,178*	83,426*
T O T A L:	INDEX CODE	647032	120*	118*	2,557,090*	125*	2,640,516*	2,818,694*	178,178*	83,426*
T O T A L:	FND GROUP/FUND	01001	120*	118*	2,557,090*	125*	2,640,516*	2,818,694*	178,178*	83,426*
T O T A L:	PROGRAM	3104	120*	118*	2,557,090*	125*	2,640,516*	2,818,694*	178,178*	83,426*

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MDO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

DEPT PAGE: 12

* PROGRAM LEVEL *

M80 PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN HELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3105 FOOD STAMPS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	2,515,356	2,515,356	0	2,267,552	2,515,356	247,804	247,804-
GENERAL FUND UNALLOCATED	3,018,093	700,047	700,047	1,283,973	729,074	675,132	53,942-	29,027
TOTAL PROGRAM	3,018,093	3,215,403	3,215,403	1,283,973	2,996,626	3,190,488	193,862	218,777-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,676,929	2,800,403	2,800,403	1,188,230	2,696,626	2,890,488	193,862	103,777-
CONTRACTUAL SERVICES	341,164	415,000	415,000	95,743	300,000	300,000	0	115,000-
TOTAL PROGRAM	3,010,093	3,215,403	3,215,403	1,283,973	2,996,626	3,190,488	193,862	218,777-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								1
GENERAL FUND SUPPORTED	99	103	103		104			1
TOTAL PROGRAM	99	103	103		104			

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3105 FOOD STAMPS

-PROGRAM GOAL: TO AUTHORIZE THE ISSUANCE OF FOOD STAMP TO ELIGIBLE HOUSEHOLDS IN A TIMELY, EFFICIENT, EFFECTIVE AND COURTEOUS MANNER IN COMPLIANCE WITH STATE INTERPRETATION OF FEDERAL LAW

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BFA TO MAINTAIN A CUMULATIVE WORKLOAD ACTIVITY OF 183.48 CASES PER FTE NON-ASSISTANCE FOOD STAMP WORKER.							
MEASURES:							
10 M	AVG MONTHLY WORKLOAD ACTIVITY	12,868.00	.00	7,279.00	.00	.00	.00
11 M	CASES PER WRKR/YEAR-TO-DATE AVG	254.00	183.48	179.00	183.48	183.48	183.48
13 M	CASES PER WORKER THIS QUARTER	254.00	.00	179.00	.00	.00	.00
OBJECTIVE: BF8 TO REDUCE THE COUNTY-DETERMINED NON-ASSISTANCE FOOD STAMP DOLLAR ERROR RATE TO 5% OR LESS.							
MEASURES:							
30 M	$ EROR RATE - COUNTY QC	.00 %	5.00 %	.00 %	5.00 %	5.00 %	5.00 %

OPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3105 FOOD STAMPS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND STANDZN.	FISCAL YEAR 1987-88 VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647040 DSS-FOOD STAMPS PROG BUD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	2,069,801	2,150,209	2,150,209	917,223	2,063,359	2,215,374	152,015	86,850-
060	MANDATORY FRINGE BENEFITS	607,128	650,194	650,194	271,007	633,267	675,114	41,847	16,927-
T O T A L: CATEGORY	06	2,676,929*	2,800,403*	2,800,403*	1,188,230*	2,696,626*	2,890,488*	193,862*	103,777-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	341,164	415,000	415,000	95,743	300,000	300,000	0	115,000-
T O T A L: CATEGORY	10	341,164*	415,000*	415,000*	95,743*	300,000*	300,000*	0*	115,000-
T O T A L: PROJ/WK PHASE	00000	3,018,093*	3,215,403*	3,215,403*	1,283,973*	2,996,626*	3,190,488*	193,862*	218,777-
T O T A L: INDEX CODE	647040	3,018,093*	3,215,403*	3,215,403*	1,283,973*	2,996,626*	3,190,488*	193,862*	218,777-
T O T A L: FND GROUP/FUND	01001	3,018,093*	3,215,403*	3,215,403*	1,283,973*	2,996,626*	3,190,488*	193,862*	218,777-
T O T A L: PROGRAM	3105	3,018,093*	3,215,403*	3,215,403*	1,283,973*	2,996,626*	3,190,488*	193,862*	218,777-

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3105 FOOD STAMPS

CLASS. NO.		STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	647040 DSS-FOOD STAMPS PROG BUD									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
A627 A	INCOME MAINTENANCE	091281104	1	1	27,848	1	27,848	28,814	966	0
1408 A	PRINCIPAL CLERK...	091681109	2	1	26,673	1	26,673	28,944	2,271	0
1424 A	CLERK TYPIST.....	069480838	14	14	284,026	14	284,930	308,889	23,959	904
1426 A	SENIOR CLERK TYPIS	076280920	9	9	199,663	9	199,663	216,106	16,443	0
1444 A	SECRETARY I.....	072480874	1	1	21,061	1	21,061	22,810	1,749	0
1632 A	SENIOR ACCOUNT CLE	082680998	1	0	0	0	0	0	0	0
2905 A	SENIOR ELIGIBILITY	087481057	61	67	1,719,824	67	1,691,098	1,825,833	134,735	28,726-
2907 A	ELIGIBILITY WORKER	096681169	8	8	236,152	8	236,152	244,086	7,934	0
2946 A	SENIOR ELIGIBILITY	125581520	1	1	38,364	1	38,364	39,669	1,305	0
2946 R	SENIOR ELIGIBILITY	125581520	0	0	0	1	33,491	34,630	1,139	33,491
2969 A	ASST DIRECTOR- SOC	109082297	1	1	57,653	1	57,653	59,950	2,297	0
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	10,023	10,761	738	10,023
9993ZA	SALARY SAVINGS	0000 0000	0	0	461,055-	0	563,597-	605,118-	41,521-	102,542-
T O T A L: OBJECT		001	99*	103*	2,150,209*	104*	2,063,359*	2,215,374*	152,015*	86,850-
T O T A L: PROJ/WK PHASE		00000	99*	103*	2,150,209*	104*	2,063,359*	2,215,374*	152,015*	86,850-
T O T A L: INDEX CODE		647040	99*	103*	2,150,209*	104*	2,063,359*	2,215,374*	152,015*	86,850-
T O T A L: FND GROUP/FUND		01001	99*	103*	2,150,209*	104*	2,063,359*	2,215,374*	152,015*	86,850-
T O T A L: PROGRAM		3105	99*	103*	2,150,209*	104*	2,063,359*	2,215,374*	152,015*	86,850-

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MBO-BUDGET REPORT 103-C R
* PROGRAM LEVEL *

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MGA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3106 MEDI-CAL

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	1,905,828	1,905,828	0	1,780,984	1,905,828	124,844	124,844-
GENERAL FUND UNALLOCATED	2,233,746	558,787	558,787	1,092,152	546,439	586,492	40,053	12,348-
TOTAL PROGRAM	2,233,746	2,464,615	2,464,615	1,092,152	2,327,423	2,492,320	164,897	137,192-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,233,746	2,464,615	2,464,615	1,092,152	2,327,423	2,492,320	164,897	137,192-
TOTAL PROGRAM	2,233,746	2,464,615	2,464,615	1,092,152	2,327,423	2,492,320	164,897	137,192-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	78	81	81		81			0
TOTAL PROGRAM	78	81	81		81			0

M B O P E R F O R M A N C E B U D G E T

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3106 MEDI-CAL

-PROGRAM GOAL: TO ASSIST INDIVIDUALS IN MEETING THEIR HEALTH CARE NEEDS BY DETERMINING ELIGIBILITY FOR MEDI-CAL IN A TIMELY, UNIFORM ACCURATE AND PROFESSIONAL MANNER ALONG WITH PROVIDING APPROPRIATE INFORMATION, REFERRAL AND SUPPORTING SERVICES.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BGA TO MAINTAIN A CUMULATIVE ACTIVITY LEVEL OF 175.56 DISPOSITIONS PER FTE MEDICAL INTAKE WORKER PER QUARTER.						
MEASURES:						
10 M # OF INTAKE DISPOSITIONS	4,207.00	.00	4,067.00	.00	.00	.00
11 M DISPOS PER WKR.YEAR-TO-DATE AVG	192.40	175.56	191.50	175.56	175.56	175.56
13 M DISPOS PER WKR THIS QUARTER	195.40	.00	198.90	.00	.00	.00
OBJECTIVE: BGC TO MAINTAIN CUMULATIVE MONTHLY CASE ACTIVITY AT 379.55 CASES PER MEDI-CAL CARRYING WORKER.						
MEASURES:						
10 M AVG # CARRYING CASES PER MONTH	10,588.00	.00	10,082.00	.00	.00	.00
11 M CASES/WORKER YEAR-TO-DATE AVG	425.45	379.55	447.47	379.55	379.55	379.55
OBJECTIVE: BGD TO REDUCE THE PERCENTAGE OF CASES WITH OVERDUE MEDI-CAL REDTERMINATIONS TO 3% OR LESS OF TOTAL CARRYING CASELOAD BY 6/30/86.						

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
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* PROGRAM LEVEL *

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3106 MEDI-CAL

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:							
10 M	# CARRYING CASES	10,638.00	.00	10,082.00	.00	.00	.00
11 M	# REDETERMINATIONS COMPLETED	2,397.00	.00	582.00	.00	.00	.00
30 M	% CASES W/OVERDUE REDETERMINATIONS	2.55 %	3.00 %	5.20 %	3.00 %	3.00 %	3.00 %

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8PREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PAGE: 1

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN HELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3106 MEDI-CAL

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647057 DSS-MEDI-CAL PROG BUD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	1,725,453	1,900,765	1,900,765	841,387	1,788,469	1,917,991	129,522	112,296-
010	OVERTIME	0	0	0	1,270	0	0	0	0
060	MANDATORY FRINGE BENEFITS	508,293	563,850	563,850	249,495	538,954	574,329	35,375	24,896-
T O T A L:	CATEGORY 06	2,233,746*	2,464,615*	2,464,615*	1,092,152*	2,327,423*	2,492,320*	164,897*	137,192-
T O T A L:	PROJ/WK PHASE 00000	2,233,746*	2,464,615*	2,464,615*	1,092,152*	2,327,423*	2,492,320*	164,897*	137,192-
T O T A L:	INDEX CODE 647057	2,233,746*	2,464,615*	2,464,615*	1,092,152*	2,327,423*	2,492,320*	164,897*	137,192-
T O T A L:	FND GROUP/FUND 01001	2,233,746*	2,464,615*	2,464,615*	1,092,152*	2,327,423*	2,492,320*	164,897*	137,192-
T O T A L:	PROGRAM 3106	2,233,746*	2,464,615*	2,464,615*	1,092,152*	2,327,423*	2,492,320*	164,897*	137,192-

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MSA 92 HUMAN HELFARE & NEIGHOORHOOO DEV G
OEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3I06 MEOI-CAL

CLASS. NO.		STOZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISEO 8UOGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** ------- MAYOR'S RECOMMENOED ------- NO. POSNS.	UNSTOZO.	STOZD.	COST OF UNSTANO. VS STANOZN.	REVISED
FNO GROUP/FUNO 01001 GENERAL FUNO										
1NOEX COOE 647057 OSS-MEOI-CAL PROG 8U0										
PROJ/WK PHASE 00000 UNASSIGNEO TITLE										
00JECT 001 PERM SALARIES-MISC										
A627	A INCOME MAINTENANCE	091281104	1	1	27,848	1	27,848	28,814	966	0
I408	A PRINCIPAL CLERK...	091681109	1	1	26,674	1	26,674	28,945	2,271	0
I424	A CLERK TYPIST.....	069400838	4	4	81,226	4	80,043	86,774	6,731	1,183-
I426	A SENIOR CLERK TYPIS	076200920	11	10	222,897	10	221,529	239,772	18,243	1,368-
1444	A SECRETARY I.....	072400874	1	1	21,060	1	21,060	22,808	1,748	0
I446	A SECRETARY II.....	003001013	1	1	24,376	1	24,376	26,438	2,062	0
2905	A SENIOR ELIGIBILITY	087401057	50	53	1,363,005	53	1,309,230	1,413,540	104,310	53,855-
2907	A ELIGIOILITY WORKER	096601169	7	8	236.150	8	233,994	241,856	7,862	2,156-
2946	A SENIOR ELIGIBILITY	125501520	1	1	38,368	1	38,368	39,673	1,305	0
2969	A ASST OIRECTOR- SOC	109082297	1	1	57,653	1	57,653	59,950	2,297	0
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	7,816	8,382	566	7,816
9993ZA	SALARY SAVINGS	0000 0000	0	0	198,572-	0	260,122-	278,961-	18,839-	61,550-
T O T A L: 00JECT		001	78*	81*	1,900,765*	81*	1,788,469*	1,917,991*	129,522*	112,296-
T O T A L: PROJ/WK PHASE		00000	70*	81*	1,900,765*	81*	1,788,469*	1,917,991*	129,522*	112,296-
T O T A L: 1NOEX COOE		647057	70*	01*	1,900,765*	81*	1,788,469*	1,917,991*	129,522*	112,296-
T O T A L: FNO GROUP/FUNO		01001	70*	81*	1,900,765*	81*	1,788,469*	1,917,991*	129,522*	112,296-
T O T A L: PROGRAM		3106	78*	81*	1,900,765*	81*	1,788,469*	1,917,991*	129,522*	112,296-

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 17

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3107 BOARDING HOMES & INSTITUTIONS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	RLAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	17,909,054	17,909,054	0	20,113,054	20,113,054	0	2,204,000
GENERAL FUND UNALLOCATED	19,468,719	1,066,431	1,066,431	11,289,263	1,273,733	1,338,240	64,507	207,302
TOTAL PROGRAM	19,468,719	18,975,485	18,975,485	11,289,263	21,386,787	21,451,294	64,507	2,411,302
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	22,190	795,485	795,485	0	886,787	951,294	64,507	91,302
OTHER CURRENT EXPENDITURES	19,446,529	18,180,000	18,180,000	11,289,263	20,500,000	20,500,000	0	2,320,000
TOTAL PROGRAM	19,468,719	18,975,485	18,975,485	11,289,263	21,386,787	21,451,294	64,507	2,411,302
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	22	24	24		27			3
TOTAL PROGRAM	22	24	24		27			3

B. 2575

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05
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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

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* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3107 BOARDING HOMES & INSTITUTIONS

-PROGRAM GOAL: TO PROVIDE FINANCIAL SUPPORT FOR ANY CHILD WHO REQUIRES PLACEMENT AND PROVIDE PUBLIC ASSISTANCE TO THE CHILD'S ELIGIBLE FAMILY.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BHA TO MAINTAIN AFDC/BHI CASES WITH OVERDUE RENEWALS AT 3% OR LESS OF TOTAL CASELOAD IN EACH QUARTER.						
MEASURES: 3B M % OF CASES WITH OVERDUE RENEWALS	2.8 %	3.0 %	12.0 %	3.0 %	3.0 %	3.0 %

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3107 BOARDING HOMES & INSTITUTIONS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647065 DSS-BOARD HOMES : INST PROG B								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	17,189	615,045	615,045	0	687,011	737,836	50,825	71,966
060	MANDATORY FRINGE BENEFITS	5,001	180,440	180,440	0	199,776	213,458	13,682	19,336
T O T A L:	CATEGORY 06	22,190*	795,485*	795,485*	0*	886,787*	951,294*	64,507*	91,302*
T O T A L:	PROJ/WK PHASE 00000	22,190*	795,485*	795,485*	0*	886,787*	951,294*	64,507*	91,302*
T O T A L:	INDEX CODE 647065	22,190*	795,485*	795,485*	0*	886,787*	951,294*	64,507*	91,302*
INDEX CODE	647768 DSS - AID PAYMENT FOSTER CARE 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
154	FOSTER CARE	19,446,529	18,180,000	18,180,000	11,289,263	20,500,000	20,500,000	0	2,320,000
T O T A L:	CATEGORY 12	19,446,529*	18,180,000*	18,180,000*	11,289,263*	20,500,000*	20,500,000*	0*	2,320,000*
T O T A L:	PROJ/WK PHASE 00000	19,446,529*	18,180,000*	18,180,000*	11,289,263*	20,500,000*	20,500,000*	0*	2,320,000*
T O T A L:	INDEX CODE 647768	19,446,529*	18,180,000*	18,180,000*	11,289,263*	20,500,000*	20,500,000*	0*	2,320,000*
T O T A L:	FND GROUP/FUND 01001	19,468,719*	18,975,485*	18,975,485*	11,289,263*	21,386,787*	21,451,294*	64,507*	2,411,302*
T O T A L:	PROGRAM 3107	19,468,719*	18,975,485*	18,975,485*	11,289,263*	21,386,787*	21,451,294*	64,507*	2,411,302*

B. 2577

OPREP REPORT 7330

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

P E R S O N N E L D E T A I L

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3107 BOARDING HOMES & INSTITUTIONS

CLASS. NO.		STDZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZO.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GRDUP/FUND		01001 GENERAL FUND								
INDEX CODE		647065 DSS-BOARD HOMES : INST PRDG B								
PROJ/WK PHASE		00000 UNASSIGNED TITLE								
OBJECT		001 PERM SALARIES-MISC								
1426	A SENIOR CLERK TYPIS	D762BD920	2	3	66,554	3	66,554	72,035	5,481	0
2905	A SENIOR ELIGIBILITY	D87401057	18	18	459,935	18	459,935	496,579	36,644	0
2905	N SENIOR ELIGIBILITY	0874D1057	0	0	0	3	69,345	74,870	5,525	69,345
2907	A ELIGIBILITY WORKER	D966D1169	2	3	88,556	3	88,556	91,531	2,975	0
9991ZA	SPECIAL SALARY SAV	0000 00DD	0	0	0	0	2,621	2,821	200	2,621
T O T A L:	OBJECT	001	22*	24*	615,045*	27*	687,011*	737,836*	50,825*	71,966*
T O T A L:	PROJ/WK PHASE	00000	22*	24*	615,045*	27*	687,011*	737,836*	50,825*	71,966*
T O T A L:	INDEX CODE	647065	22*	24*	615,045*	27*	687,011*	737,836*	50,825*	71,966*
T O T A L:	FND GROUP/FUND	01001	22*	24*	615,045*	27*	687,011*	737,836*	50,825*	71,966*
T O T A L:	PROGRAM	3107	22*	24*	615,045*	27*	687,011*	737,836*	50,825*	71,966*

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3108 FAMILY & CHILD IN-HOME SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	1,434,411	1,512,120	1,512,120	641,326	1,602,120	1,602,120	0	90,000
PROGRAM EXPENDITURE SUMMARY:								
OTHER CURRENT EXPENDITURES	1,434,411	1,512,120	1,512,120	641,326	1,602,120	1,602,120	0	90,000
TOTAL PROGRAM	1,434,411	1,512,120	1,512,120	641,326	1,602,120	1,602,120	0	90,000

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BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3108 FAMILY & CHILD IN-HOME SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF STANDZN.	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647776 DSS - FAMILY IN HOME SERVICES 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
150	AFDC-GENERAL ASSISTANCE	0	0	0	2,276	0	0	0	0
151	AFDC-SPECIAL SERVICES	91,939	100,000	100,000	26,894	100,000	100,000	0	0
155	ADOPTION AID	733,563	750,000	750,000	431,489	840,000	840,000	0	90,000
150	DAY CARE ASSISTANCE	600,909	662,120	662,120	180,667	662,120	662,120	0	0
TOTAL:	CATEGORY 12	1,434,411*	1,512,120*	1,512,120*	641,326*	1,602,120*	1,602,120*	0*	90,000*
TOTAL:	PROJ/WK PHASE 00000	1,434,411*	1,512,120*	1,512,120*	641,326*	1,602,120*	1,602,120*	0*	90,000*
TOTAL:	INDEX CODE 647776	1,434,411*	1,512,120*	1,512,120*	641,326*	1,602,120*	1,602,120*	0*	90,000*
TOTAL:	FND GROUP/FUND 01001	1,434,411*	1,512,120*	1,512,120*	641,326*	1,602,120*	1,602,120*	0*	90,000*
TOTAL:	PROGRAM 3108	1,434,411*	1,512,120*	1,512,120*	641,326*	1,602,120*	1,602,120*	0*	90,000*

E. 2580

MBD-BUDGET REPORT 103-C R RUN NBR: 86/13/05
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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

E. 2580

* PROGRAM LEVEL *

DEPT PAGE: 20

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3110 ADULT IHSS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	5,952,276	6,603,000	6,603,000	2,254,370	7,429,000	7,429,000	0	826,000
PROGRAM EXPENDITURE SUMMARY:								
OTHER CURRENT EXPENDITURES	5,952,276	6,603,000	6,603,000	2,254,370	7,429,000	7,429,000	0	826,000
TOTAL PROGRAM	5,952,276	6,603,000	6,603,000	2,254,370	7,429,000	7,429,000	0	826,000

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:00

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3110 ADULT IHSS

OBJECT	TITLE	F/Y 1985-06 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647704 OSS -AID PYMT ADULT- IHSS		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
157	SPECIAL CIRC AID-DISABLED	37,026	100,000	100,000	16,871	100,000	100,000	0	0
159	HOME	5,914,450	6,500,000	6,500,000	2,237,499	7,326,000	7,326,000	0	826,000
160	REFUGEES-REPATRIATION AID	0	3,000	3,000	0	3,000	3,000	0	0
TOTAL:	CATEGORY 12	5,952,276*	6,603,000*	6,603,000*	2,254,370*	7,429,000*	7,429,000*	0*	826,000*
TOTAL:	PROJ/WK PHASE 00000	5,952,276*	6,603,000*	6,603,000*	2,254,370*	7,429,000*	7,429,000*	0*	826,000*
TOTAL:	INDEX CODE 647704	5,952,276*	6,603,000*	6,603,000*	2,254,370*	7,429,000*	7,429,000*	0*	826,000*
TOTAL:	FND GROUP/FUND 01001	5,952,276*	6,603,000*	6,603,000*	2,254,370*	7,429,000*	7,429,000*	0*	826,000*
TOTAL:	PROGRAM 3110	5,952,276*	6,603,000*	6,603,000*	2,254,370*	7,429,000*	7,429,000*	0*	826,000*

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3128 FAMILY & CHILDREN SVCS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	5,538,286	5,538,286	0	5,638,286	5,638,286	0	100,000
GENERAL FUND UNALLOCATED	7,208,303	2,299,594	3,009,329	3,877,512	2,806,054	3,227,302	421,248	203,275-
TOTAL PROGRAM	7,208,303	7,837,880	8,547,615	3,877,512	8,444,340	8,865,588	421,248	103,275-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	7,036,076	7,024,362	7,630,209	3,770,519	7,484,550	7,900,189	415,639	145,659-
CONTRACTUAL SERVICES	64,237	589,810	643,698	26,305	712,010	712,010	0	68,312
OTHER CURRENT EXPENDITURES	0	0	50,000	0	0	0	0	50,000-
SERVICES OF OTHER DEPARTMENTS	107,990	223,708	223,708	80,688	247,780	253,389	5,609	24,072
TOTAL PROGRAM	7,208,303	7,837,880	8,547,615	3,877,512	8,444,340	8,865,588	421,248	103,275-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	173	173	192		185			7-
TOTAL PROGRAM	173	173	192		185			7-

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN HELFARE & NEIGHOORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3128 FAMILY & CHILOREN SVCS

-PROGRAM GOAL: TO PROVIDE FAMILY AND CHILOREN'S SERVICES.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: 00A TO PROVIDE AN INITIAL ASSESSMENT AND SERVICE PLAN FOR 100% OF CHILD PROTECTIVE SERVICE CASES WITHIN 30 DAYS FROM REFERRAL IN EACH QUARTER.						
MEASURES:						
10 M PROTECTIVE SERVICE REFERRALS	1,222.00	.00	662.00	.00	.00	.00
12 M # SERVICE PLANS COMPL W/IN 30 DAYS	849.00	.00	662.00	.00	.00	.00
30 M % PLANS COMPL W/IN 30 DAYS	.00 %	100.00 %	.00 %	100.00 %	100.00 %	100.00 %
OBJECTIVE: 00C TO MAINTAIN AT 35 OR FEWER THE NUMBER OF CHILOREN IN OHP MORE THAN 60 MILES FROM SF EACH QUARTER (EXCLUDING INTERSTATE COMPACT PLACEMENTS).						
MEASURES:						
11 M # CHILDREN IN OHP BEYOND 60 MILES	27.00	35.00	59.00	35.00	35.00	35.00
12 M # INTERSTATE COMPACT PLACEMENTS	29.00	.00	27.00	.00	.00	.00
OBJECTIVE: 00E TO ISSUE AT LEAST 100 NEW FOSTER HOME LICENSES IN THIS FISCAL YEAR.						
MEASURES:						
10 M # NEW LICENSES ISSUED	78.00	100.00	31.00	100.00	100.00	100.00
11 M # NEW & EXISTING LICENSES IN EFFECT	279.00	.00	277.00	.00	.00	.00
12 M # NEW APPS ASSIGNED	104.00	.00	.00	.00	.00	.00
13 M # APPS DENIED AFTER ASSIGNMENT	1.00	.00	1.00	.00	.00	.00
OBJECTIVE: 00F TO COMPLETE 100 ADOPTION AGREEMENTS IN THE CURRENT FISCAL YEAR.						

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN HELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3128 FAMILY & CHILDREN SVCS

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:							
I1 M	# CHILD W/COMP. ADOPTION AGREEMENTS	57.00	100.00	31.00	100.00	100.00	100.00
I2 -	# CHILDREN IN FOST-OP STATUS	.	.	.	.	.	.
I4 M	# NEW ADOPT APPS ASSIGNED	129.00	.00	30.00	.00	.00	.00
I5 M	# HOME STUDIES COMPLETED	27.00	.00	22.00	.00	.00	.00
OBJECTIVE: D8G TO PROVIDE EMERGENCY RESPONSE TO 100% OF REFERRALS FOR SERIOUS CHILD ABUSE OR NEGLECT.							
MEASURES:							
I0 M	# CHILDREN REFERRED	3,669.00	.00	1,850.00	.00	.00	.00
I1 M	# IMMEDIATE RESPONSES	1,253.00	.00	585.00	.00	.00	.00
I2 M	# RESPONSES W/IN 3 DAYS	.00	.00	.00	.00	.00	.00
I3 M	# RESPONSES W/IN 4-10 DAYS	790.00	.00	706.00	.00	.00	.00
I4 M	# TRANSFERS FROM OTHER COUNTIES	114.00	.00	29.00	.00	.00	.00
OBJECTIVE: D8H TO ENSURE THAT AT LEAST 85% OF THE CHILDREN IN EMERGENCY SHELTER COMMITTED TO DSS FOR OUT OF HOME CARE ARE PLACED WITHIN 45 DAYS FROM THE DATE OF COMMITTMENT (INITIAL SHELTER PLACEMENT ONLY).							
MEASURES:							
30 M	% CHILD PLACED WITHIN 45 DAYS	.00 %	85.00 %	.00 %	85.00 %	85.00 %	85.00 %
OBJECTIVE: D8I TO ENSURE THAT AT LEAST 85% OF CHILDREN IN EMERGENCY SHELTER COMMITTED TO DSS FOR OHC ARE PLACED WITHIN 90 DAYS FROM DATE OF REPLACEMENT IN SHELTER.							
MEASURES:							
30 M	% CHILD PLACED W/IN 90 DAYS	.00 %	85.00 %	.00 %	85.00 %	85.00 %	85.00 %

E. 2585

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3128 FAMILY & CHILDREN SVCS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND STANDZN.	FISCAL YEAR 1987-88 VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	640037 FAMILY & CHILDREN SERVICES		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	5,495,001	5,470,005	5,885,649	2,892,947	5,750,877	6,079,283	328,406	134,772-
010	OVERTIME	18,250	0	73,022	55,201	82,000	82,000	0	8,978
012	HOLIDAY PAY	207	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	1,522,610	1,554,357	1,671,530	822,371	1,651,673	1,738,906	87,233	19,865-
T O T A L: CATEGORY	06	7,036,076*	7,024,362*	7,630,209*	3,770,519*	7,484,550*	7,900,189*	415,639*	145,659-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	64,237	589,810	629,810	26,305	712,010	712,010	0	82,200
140	FIXED CHARGES	0	0	13,888	0	0	0	0	13,888-
T O T A L: CATEGORY	10	64,237*	589,810*	643,698*	26,305*	712,010*	712,010*	0*	68,312*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
154	FOSTER CARE	0	0	50,000	0	0	0	0	50,000-
T O T A L: CATEGORY	12	0*	0*	50,000*	0*	0*	0*	0*	50,000-
CATEGORY	30 SERVICES OF OTHER DEPTS								
332	JUVENILE COURT	0	113,233	113,233	56,616	137,305	142,914	5,609	24,072
389	MISC DEPARTMENTS	107,990	110,475	110,475	24,072	110,475	110,475	0	0
T O T A L: CATEGORY	30	107,990*	223,708*	223,708*	80,688*	247,780*	253,389*	5,609*	24,072*
T O T A L: PROJ/WK PHASE	00000	7,208,303*	7,837,880*	8,547,615*	3,877,512*	8,444,340*	8,865,588*	421,248*	103,275-
T O T A L: INDEX CODE	640037	7,200,303*	7,837,880*	8,547,615*	3,877,512*	8,444,340*	8,865,588*	421,248*	103,275-
T O T A L: FND GROUP/FUND	01001	7,208,303*	7,837,880*	8,547,615*	3,877,512*	8,444,340*	8,865,588*	421,248*	103,275-
T O T A L: PROGRAM	3128	7,208,303*	7,837,880*	8,547,615*	3,877,512*	8,444,340*	8,865,588*	421,248*	103,275-

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3128 FAMILY & CHILDREN SVCS

CLASS. NO.		STOZD. RATE	F/Y 1985-86 * - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 * --- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND										
INDEX CODE 640037 FAMILY & CHILDREN SERVICES 00000										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
4422	A FOSTER CARE COORDI	182781827	1	1	48,105	1	48,105	49,570	1,465	0
1402	A JUNIOR CLERK.....	060880735	2	2	35,339	1	17,670	19,184	1,514	17,669-
1408	A PRINCIPAL CLERK...	091681109	1	1	26,674	1	26,674	28,945	2,271	0
1426	A SENIOR CLERK TYPIS	076280920	17	17	377,140	17	374,251	405,072	30,021	2,889-
1432	A SENIOR TRANSCRIBER	083881013	1	1	24,377	1	24,377	26,439	2,062	0
1444	A SECRETARY I.....	072480874	2	2	42,124	2	42,124	45,621	3,497	0
1844	A SENIOR MANAGEMENT	127981550	1	1	39,305	1	39,305	40,453	1,148	0
2230	A PHYSICIAN SPECIALI	219982672	1	1	68,043	1	68,043	69,740	1,697	0
2904	A SOCIAL SERVICE TEC	075280908	1	1	22,495	1	22,495	23,695	1,200	0
2910	A SOCIAL WORKER.....	091681109	17	17	482,402	17	479,304	493,087	13,783	3,098-
2912	A SENIOR SOCIAL WORK	100881220	5	5	160,914	4	128,731	135,623	6,892	32,183-
2914	A SOCIAL WORK SUPERV	113681375	1	1	35,396	1	35,396	36,429	1,033	0
2940	A CHILD WELFARE WORK	119181443	81	97	3,275,130	83	2,959,260	3,121,507	162,239	315,862-
2940	N CHILD WELFARE WORK	119101443	0	0	0	14	436,497	460,427	23,930	436,497
2942	A SENIOR CHILD WELFA	131081588	11	11	432,896	10	393,070	414,472	21,402	39,826-
2944	A CHILD WELFARE SUPE	140781706	21	23	961,027	21	883,830	931,900	48,070	77,197-
2944	N CHILD WELFARE SUPE	140781706	0	0	0	2	80,786	85,180	4,394	80,786
2969	A ASST DIRECTOR- SOC	189082297	1	4	153,098	1	57,653	59,950	2,297	95,445-
2969	N ASST DIRECTOR- SOC	189082297	0	0	0	3	172,959	179,849	6,890	172,959
2969	R ASST DIRECTOR- SOC	189082297	0	0	0	1-	57,653-	59,950-	2,297-	57,653-
2994	A HOMEMAKER.....	065080785	7	5	97,224	3	56,840	59,892	3,052	40,384-
3280	A ASST RECREATION CT	069180834	1	1	21,454	1	19,646	19,933	287	1,808-
9971	A COMMUNITY WORKER..	075200908	1	1	22,495	0	0	0	0	22,495-
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	24,749	26,076	1,327	24,749
9993ZA	SALARY SAVINGS	0000 0000	0	0	439,989-	0	583,243-	593,811-	10,568-	143,254-
T O T A L: OBJECT 001			173*	192*	5,885,649*	185*	5,750,877*	6,079,283*	328,406*	134,772-
OBJECT 010 OVERTIME										
9995ZA	POSITIONS NOT DETA	0000 0000	0	0	73,022	0	82,000	82,000	0	8,978
T O T A L: OBJECT 010			0*	0*	73,022*	0*	82,000*	82,000*	0*	8,978*
T O T A L: PROJ/WK PHASE 00000			173*	192*	5,958,671*	185*	5,832,877*	6,161,283*	328,406*	125,794-
T O T A L: INDEX CODE 640037			173*	192*	5,958,671*	185*	5,832,877*	6,161,283*	328,406*	125,794-
T O T A L: FND GROUP/FUND 01001			173*	192*	5,958,671*	185*	5,832,877*	6,161,283*	328,406*	125,794-
T O T A L: PROGRAM 3128			173*	192*	5,958,671*	185*	5,832,877*	6,161,283*	328,406*	125,794-

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3129 ADULT SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	6,873,888	6,873,888	0	7,951,409	7,958,429	7,020	1,077,521
GENERAL FUND UNALLOCATED	4,644,082	1,975,113-	2,032,628-	2,296,862	3,293,842-	3,183,386-	110,456	1,261,214-
TOTAL PROGRAM	4,644,082	4,898,775	4,841,260	2,296,862	4,657,567	4,775,043	117,476	183,693-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,704,332	2,908,143	2,908,143	1,377,287	2,774,442	2,891,918	117,476	133,701-
CONTRACTUAL SERVICES	1,939,750	1,933,117	1,933,117	919,575	1,825,610	1,825,610	0	107,507-
SERVICES OF OTHER DEPARTMENTS	0	57,515	0	0	57,515	57,515	0	57,515
TOTAL PROGRAM	4,644,082	4,898,775	4,841,260	2,296,862	4,657,567	4,775,043	117,476	183,693-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	90	88	88		86			2-
TOTAL PROGRAM	90	88	88		86			2-

M B O P E R F O R M A N C E B U D G E T

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3129 ADULT SERVICES

-PROGRAM GOAL: TO PROMOTE GREATER ACCESS TO HUMAN RESOURCES

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BLA TO MAINTAIN THE NUMBER OF IHSS CASES WITH OVERDUE REASSESSMENTS AT 2% OR LESS OF TOTAL IHSS CASELOAD.						
MEASURES:						
10 M # IHSS CASES	5,702.00	.00	5,825.00	.00	.00	.00
11 M # IHSS REASSESSMENTS COMPLETED	1,724.00	.00	1,884.00	.00	.00	.00
30 M % CASES W/OVERDUE REASSESSMENTS	2.00 %	2.00 %	3.00 %	2.00 %	2.00 %	2.00 %
OBJECTIVE: BLB TO COMPLETE 72 FIELD INTAKES PER ADULT SERVICES INTAKE WORKER IN EACH QUARTER.						
MEASURES:						
10 M # FIELD INTAKES COMPLETED	3,576.00	.00	1,770.00	.00	.00	.00
OBJECTIVE: BLC TO MONITOR AND REPORT QUARTERLY ON SPECIAL CIRCUMSTANCE DISBURSEMENTS.						
OBJECTIVE: BLJ TO PROVIDE PUBLIC INFORMATION AND REFERRAL SERVICES IN RESPONSE TO 20,000 REQUESTS FOR INFORMATION IN EACH QUARTER.						
MEASURES:						
10 M # INFO REQUESTS ANSWERED	82,431.00	80,000.00	43,229.00	80,000.00	80,000.00	80,000.00
OBJECTIVE: BLK TO RECOVER IN EACH QUARTER 100% OF INTERIM GA FUNDS FROM FORMER GA CLIENTS WHO RECEIVED SSI/SSP RETROACTIVE FUNDS FOR ALL OR PART OF THE TIME THAT THEY RECEIVED GA.						

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M O O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOO OEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3129 ADULT SERVICES

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
MEASURES:							
IO M	# FORMER GA RCPNTS IOENT ON SSI/SSP	313.00	.00	I95.00	.00	.00	.00
II M	$ AMT FUNDS TO OE RECOVEREO	533,341.00	.00	402,887.00	.00	.00	.00
30 M	% GA FUNDS RECOVEREO	100.00 %	I00.00 %	I00.00 %	100.00 %	100.00 %	100.00 %
OBJECTIVE:							
BLM	TO SUPPLY FREE CLOTHING TO AT LEAST 225 AFOC FAMILIES IN EACH QUARTER.						
MEASURES:							
10 M	# FAMILIES SERVEO	1,378.00	900.00	338.00	900.00	900.00	900.00
OBJECTIVE:							
BLN	TO PROVIOE AT LEAST 3000 HOURS OF VOLUNTEER SERVICES TO AFDC ANO SSI/SSP RECIPIENTS IN EACH QUARTER.						
MEASURES:							
10 M	# HOURS PROV SSI/SSP	2,154.00	.00	80I.00	.00	.00	.00
13 M	TOTAL VOLUNTEER HOURS	13,390.00	I2,000.00	7,443.00	12,000.00	12,000.00	12,000.00

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3129 ADULT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	640045 ADULT SERVICES		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	2,098,852	2,249,160	2,249,160	1,068,717	2,140,860	2,232,411	91,551	108,300-
010	OVERTIME	930	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	604,550	658,983	658,983	308,570	633,582	659,507	25,925	25,401-
T O T A L:	CATEGORY 06	2,704,332*	2,908,143*	2,908,143*	1,377,287*	2,774,442*	2,891,918*	117,476*	133,701-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	1,937,226	1,933,117	1,933,117	918,495	1,825,610	1,825,610	0	107,507-
120	OTHER SERVICES	2,524	0	0	1,080	0	0	0	0
T O T A L:	CATEGORY 10	1,939,750*	1,933,117*	1,933,117*	919,575*	1,825,610*	1,825,610*	0*	107,507-
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENTS	0	57,515	0	0	57,515	57,515	0	57,515
T O T A L:	CATEGORY 30	0*	57,515*	0*	0*	57,515*	57,515*	0*	57,515*
T O T A L:	PROJ/WK PHASE 00000	4,644,082*	4,898,775*	4,841,260*	2,296,862*	4,657,567*	4,775,043*	117,476*	183,693-
T O T A L:	INDEX CODE 640045	4,644,082*	4,898,775*	4,841,260*	2,296,862*	4,657,567*	4,775,043*	117,476*	183,693-
T O T A L:	FND GROUP/FUND 01001	4,644,082*	4,898,775*	4,841,260*	2,296,862*	4,657,567*	4,775,043*	117,476*	183,693-
T O T A L:	PROGRAM 3129	4,644,082*	4,898,775*	4,841,260*	2,296,862*	4,657,567*	4,775,043*	117,476*	183,693-

P E R S O N N E L O E T A I L

MSA 92 HUMAN WELFARE & NEIGHOORHOOO OEV G
OEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3129 AOULT SERVICES

CLASS. NO.		STOZO. RATE	F/Y 1905-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISEO BUOGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENOEO ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTANO. VS STANOZN.	REVISEO
FNO GROUP/FUNO	01001 GENERAL FUNO									
INOEX CODE	640045 AOULT SERVICES			00000						
PROJ/WK PHASE	00000 UNASSIGNEO TITLE									
OBJECT	001 PERM SALARIES-MISC									
1408 A	PRINCIPAL CLERK...	0916BII09	1	1	26,674	1	26,674	28,945	2,271	0
1426 A	SENIOR CLERK TYPIS	076200920	9	9	199,664	9	196,617	212,809	16,192	3,047-
1450 A	EXECUTIVE SECRETAR	091601109	1	1	26,674	1	26,674	28,945	2,271	0
1842 A	MANAGEMENT ASSISTA	113101368	I	1	33,224	1	33,224	35,703	2,479	0
2905 A	SENIOR ELIGIOILITY	007401057	7	6	153,835	6	151,544	163,618	12,074	2,291-
2907 A	ELIGIOILITY WORKER	096601169	1	1	29,519	1	29,519	30,511	992	0
2910 A	SOCIAL WORKER.....	091601109	43	43	1,215,062	43	1,211,724	1,246,569	34,845	3,338-
2912 A	SENIOR SOCIAL WORK	100081220	12	12	363,732	12	363,680	383,152	19,472	52-
2914 A	SOCIAL WORK SUPERV	113601375	8	8	278,956	8	278,956	287,099	8,143	0
2969 A	ASST OIRECTOR- SOC	189082297	1	1	57,653	1	57,653	59,950	2,297	0
2994 A	HOMEMAKER.....	065080705	6	5	97,659	3	58,595	61,741	3,146	39,064-
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	9,475	9,882	407	9,475
9993ZA	SALARY SAVINGS	0000 0000	0	0	233,492-	0	303,475-	316,513-	13,038-	69,983-
T O T A L:	OOJECT	001	90*	88*	2,249,160*	86*	2,140,860*	2,232,411*	91,551*	108,300-
T O T A L:	PROJ/WK PHASE	00000	90*	88*	2,249,160*	86*	2,140,860*	2,232,411*	91,551*	108,300-
T O T A L:	INOEX COOE	640045	90*	80*	2,249,160*	86*	2,140,860*	2,232,411*	91,551*	108,300-
T O T A L:	FND GROUP/FUNO	01001	90*	88*	2,249,160*	86*	2,140,860*	2,232,411*	91,551*	108,300-
T O T A L:	PROGRAM	3129	90*	88*	2,249,160*	86*	2,140,860*	2,232,411*	91,551*	108,300-

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3131 REFUGEE RESETTLEMENT PROGRAM

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	3,082,431	3,082,431	0	2,480,431	2,480,431	0	602,000-
GENERAL FUND UNALLOCATED	3,137,601	267,729	267,729	1,448,224	230,536	313,236	82,700	37,193-
TOTAL PROGRAM	3,137,601	3,350,160	3,350,160	1,448,224	2,710,967	2,793,667	82,700	639,193-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,068,907	1,104,160	1,104,160	543,878	1,096,967	1,179,667	82,700	7,193-
CONTRACTUAL SERVICES	112,199	144,000	144,000	47,547	114,000	114,000	0	30,000-
OTHER CURRENT EXPENDITURES	1,956,495	2,102,000	2,102,000	856,799	1,500,000	1,500,000	0	602,000-
TOTAL PROGRAM	3,137,601	3,350,160	3,350,160	1,448,224	2,710,967	2,793,667	82,700	639,193-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	34	33	33		32			1-
TOTAL PROGRAM	34	33	33		32			1-

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3131 REFUGEE RESETTLEMENT PROGRAM

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY AND PROVIDE BENEFITS TO INDOCHINESE REFUGEES WHO MEET STATUTORY REQUIREMENTS.

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE:							
BDB	TO PROCESS 100% OF RRP REGULAR APPLICATIONS WITHIN 45 CALENDAR DAYS FROM APPLICATION DATE IN EACH QUARTER. (1% ALLOWABLE VARIANCE)						
MEASURES:							
11 N	# RRP REG APPS	847.00	.00	371.00	.00	.00	.00
14 N	# RRP REG APPS PROC W/IN 45 DAYS	847.00	.00	371.00	.00	.00	.00
OBJECTIVE:							
BDO	TO MAINTAIN OVERDUE ANNUAL REINVESTIGATIONS AT 0% OF TOTAL RRP CARRYING CASELOAD IN EACH QUARTER. (3% ALLOWABLE TOLERANCE)						
MEASURES:							
31 N	% RRP CASES WITH REINVESTIGATION O/DUE	.65 %	.00 %	.01 %	.00 %	.00 %	.00 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3131 REFUGEE RESETTLEMENT PROGRAM

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647750 DSS-IRAP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	828,027	853,972	853,972	420,925	847,863	912,987	65,124	6,109-
060	MANDATORY FRINGE BENEFITS	240,880	250,188	250,188	122,953	249,104	266,680	17,576	1,084-
T O T A L:	CATEGORY 06	1,068,907*	1,104,160*	1,104,160*	543,878*	1,096,967*	1,179,667*	82,700*	7,193-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	112,199	144,000	144,000	47,547	114,000	114,000	0	30,000-
T O T A L:	CATEGORY 10	112,199*	144,000*	144,000*	47,547*	114,000*	114,000*	0*	30,000-
T O T A L:	PROJ/WK PHASE 00000	1,181,106*	1,248,160*	1,248,160*	591,425*	1,210,967*	1,293,667*	82,700*	37,193-
T O T A L:	INDEX CODE 647750	1,181,106*	1,248,160*	1,248,160*	591,425*	1,210,967*	1,293,667*	82,700*	37,193-
INDEX CODE	647792 OSS - REFUGEE RESETTLEMENT	00000							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
161	INDO CHINESE REFUGEE AID	1,956,495	2,102,000	2,102,000	856,799	1,500,000	1,500,000	0	602,000-
T O T A L:	CATEGORY 12	1,956,495*	2,102,000*	2,102,000*	856,799*	1,500,000*	1,500,000*	0*	602,000-
T O T A L:	PROJ/WK PHASE 00000	1,956,495*	2,102,000*	2,102,000*	856,799*	1,500,000*	1,500,000*	0*	602,000-
T O T A L:	INDEX CODE 647792	1,956,495*	2,102,000*	2,102,000*	856,799*	1,500,000*	1,500,000*	0*	602,000-
T O T A L:	FND GROUP/FUND 01001	3,137,601*	3,350,160*	3,350,160*	1,448,224*	2,710,967*	2,793,667*	82,700*	639,193-
T O T A L:	PROGRAM 3131	3,137,601*	3,350,160*	3,350,160*	1,448,224*	2,710,967*	2,793,667*	82,700*	639,193-

MSA 92 HUMAN WELFARE & NEIGHOORHOOO DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3131 REFUGEE RESETTLEMENT PROGRAM

CLASS. NO.	STOZO. RATE	F/Y 1985-06 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISEO 8UOGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISEO
FND GROUP/FUNO 01001 GENERAL FUNO									
INDEX CODE 647750 OSS-1RAP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1426 A SENIOR CLERK TYPIS	076200920	6	5	113,548	5	111,421	120,597	9,176	2,127-
2905 A SENIOR ELIGIOILITY	087401057	25	25	651,867	25	674,056	727,760	53,704	22,189
2907 A ELIGIBILITY WORKER	096601169	3	3	88,557	2	59,038	61,022	1,984	29,519-
999IZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	3,348	3,608	260	3,348
T O T A L: OBJECT	001	34*	33*	853,972*	32*	847,863*	912,987*	65,124*	6,109-
T O T A L: PROJ/WK PHASE	00000	34*	33*	853,972*	32*	847,863*	912,987*	65,124*	6,109-
T O T A L: INDEX CODE	647750	34*	33*	853,972*	32*	847,863*	912,987*	65,124*	6,109-
T O T A L: FND GROUP/FUNO	01001	34*	33*	853,972*	32*	847,863*	912,987*	65,124*	6,109-
T O T A L: PROGRAM	3131	34*	33*	853,972*	32*	847,863*	912,987*	65,124*	6,109-

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3401 DSS CENTRAL MANAGEMENT

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	2,616,022	2,616,022	0	2,616,022	2,616,022	0	0
GENERAL FUND UNALLOCATED	1,790,834	1,413,272	1,884,327	981,625	776,357	991,897	215,540	1,107,970-
TOTAL PROGRAM	1,790,834	4,029,294	4,500,349	981,625	3,392,379	3,607,919	215,540	1,107,970-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,168,028	2,000,390	2,096,437	547,723	1,468,750	1,541,008	72,258	627,607-
CONTRACTUAL SERVICES	0	65,000	65,000	0	50,000	50,000	0	15,000-
OTHER CURRENT EXPENDITURES	241,298	200,000	545,435	153,775	200,000	200,000	0	345,435-
SERVICES OF OTHER DEPARTMENTS	625,106	1,963,904	1,963,904	297,701	1,873,629	2,016,911	143,282	90,275-
RECOVERIES	243,598-	200,000-	170,427-	17,574-	200,000-	200,000-	0	29,573-
TOTAL PROGRAM	1,790,834	4,029,294	4,500,349	981,625	3,392,379	3,607,919	215,540	1,107,970-
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	85,000	117,252	0	0	0	0	117,252-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	62	54	56		39			17-
TOTAL PROGRAM	62	54	56		39			17-

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
* PROGRAM LEVEL * DATE: 05/11/87 FISCAL YEAR 1987-88 DEPT PAGE: 30
TIME: 19:47

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 340I OSS CENTRAL MANAGEMENT

-PROGRAM GOAL: TO MANAGE THE DEPARTMENT OF SOCIAL SERVICES IN ACCORDANCE WITH THE DEPARTMENTS COMMUNITY GOALS AND APPLICABLE STATE, FEDERAL AND COUNTY REGULATIONS.

TYPE T OBJ/MEAS D		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: DAA	TO SUCCESSFULLY MEET 85% OF THE DEPARTMENT'S PERFORMANCE RELATED TARGETS.						
MEASURES:							
10 M	# PERFORMANCE RELATED TARGETS	74.00	.00	74.00	.00	.00	.00
20 M	# TARGETS MET	67.00	.00	65.00	.00	.00	.00
30 M	% TARGETS MET	.00 %	85.00 %	.00 %	85.00 %	85.00 %	85.00 %
OBJECTIVE: DAO	TO SUCCESSFULLY MEET 100% OF THE DEPARTMENT'S FEDERAL AND STATE MANDATED INCOME MAINTENANCE OBJECTIVE TARGETS.						
MEASURES:							
10 M	# MANDATED IM TARGETS	12.00	.00	12.00	.00	.00	.00
11 M	# MANDATED IM TARGETS MET	11.00	.00	11.00	.00	.00	.00
OBJECTIVE: DAC	TO REDUCE THE DEPARTMENT'S ADMINISTRATIVE OVERHEAD DURING THE FISCAL YEAR.						
OBJECTIVE: DAE	TO COMPLETE AT LEAST 65 FRAUD INVESTIGATIONS PER SIU INVESTIGATOR IN EACH QUARTER.						
MEASURES:							
10 M	TOTAL # INVESTIGATIONS COMPLETED	1,675.00	.00	.00	.00	.00	.00
11 I	# INV COMPLETED PER INVESTIGATOR	334.00	260.00	.	260.00	260.00	260.00
13 -	# NON-ACTIONABLE INV COMPLETED	.00	.	.	.	.	.

M B O P E R F O R M A N C E B U O G E T

MBA : 92 HUMAN WELFARE & NEIGHBORHOOO OEV G
OEPT : 45 SOCIAL SERVICES
PROGRAM: 340I OSS CENTRAL MANAGEMENT

TYPE T / OBJ/MEAS O	1985-86 PYA	I986-87 CYR	SIX MOS	LOW BUDGET	HIGH OUDGET	MAYOR'S RECOMM.
OBJECTIVE: BAG TO INCREASE THE OOLLAR AMOUNT OF OISCOVEREO OVERPAYMENTS IN COMPLETED SIU FRAUO CASES TO $60,000 PER INVESTIGATOR IN EACH QUARTER.						
MEASURES:						
10 M TOTAL $ AMT FRAUO O/PAYMENTS DISCOVEREO	.	.	.	.	.	.
I1 I $ AMT FRAUO O/P PER INVESTIGATOR	.	$240,000.00	.	$240,000.00	$240,000.00	$240,000.00
OBJECTIVE: BAJ TO INCREASE MINORITY BUSINESS ENTERPRISE PARTICIPATION IN OSS-FUNDEO CONTRACTS FROM I0% TO 30% OF ALL CONTRACT OOLLARS AWAROEO THIS YEAR (INCLUOING NON-PROFIT AND SOLE SOURCE CONTRACTORS).						
OBJECTIVE: BAK TO INCREASE WOMEN BUSINESS ENTERPRISE PARTICIPATION IN OSS-FUNOEO CONTRACTS FROM 2% TO I0% OF ALL CONTRACT OOLLARS AWAROED THIS YEAR.						
OBJECTIVE: BAQ TO SUBMIT 100% OF STATE AND FEOERAL ASSISTANCE AND AOMINISTRATIVE CLAIMS WITHIN THE REQUIREO TIME LIMITS EACH QUARTER.						
MEASURES:						
I0 - # OF CLAIMS OUE	80.00	.	.	.	.	.
I1 - # OF CLAIMS SUBMITTED ON TIME	80.00	.	.	.	.	.

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3401 DSS CENTRAL MANAGEMENT

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZN.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	647008 DSS-CENT MGMT PROG BUD							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERMANENT SALARIES-MISCELLAN	938,091	1,565,156	1,640,740	435,630	1,149,303	1,207,457	58,154	491,437-
010	OVERTIME	52	0	0	12,932	0	0	0	0
060	MANDATORY FRINGE BENEFITS	229,885	435,234	455,697	99,161	319,447	333,551	14,104	136,250-
T O T A L: CATEGORY	06	1,168,028*	2,000,390*	2,096,437*	547,723*	1,468,750*	1,541,008*	72,258*	627,687-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	65,000	65,000	0	50,000	50,000	0	15,000-
T O T A L: CATEGORY	10	0*	65,000*	65,000*	0*	50,000*	50,000*	0*	15,000-
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	33,278	0	0	0	0	0	0	0
303	REAL ESTATE	0	5,275	5,275	5,095	15,000	15,570	570	9,725
309	MISC DEPARTMENTS	591,828	732,024	732,024	0	632,024	701,140	69,116	100,000-
T O T A L: CATEGORY	30	625,106*	737,299*	737,299*	5,095*	647,024*	716,710*	69,686*	90,275-
CATEGORY	41 NON WK-ORD SERVICE OF OTHER DEPT								
420	CITY ATTORNEY SERVICES	0	1,226,605	1,226,605	292,606	1,226,605	1,300,201	73,596	0
T O T A L: CATEGORY	41	0*	1,226,605*	1,226,605*	292,606*	1,226,605*	1,300,201*	73,596*	0*
T O T A L: PROJ/WK PHASE	00000	1,793,134*	4,029,294*	4,125,341*	845,424*	3,392,379*	3,607,919*	215,540*	732,962-
T O T A L: INDEX CODE	647008	1,793,134*	4,029,294*	4,125,341*	845,424*	3,392,379*	3,607,919*	215,540*	732,962-
T O T A L: FND GROUP/FUND	01001	1,793,134*	4,029,294*	4,125,341*	845,424*	3,392,379*	3,607,919*	215,540*	732,962-
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	381079 SOCIALSERVICES-WORK ORDER PER 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
170	FOSTER HOME PLACEMENT	150,257	200,000	200,000	153,775	200,000	200,000	0	0
204	PRIOR YEAR M/O LOAD	91,041	0	345,435	0	0	0	0	345,435-
T O T A L: CATEGORY	12	241,298*	200,000*	545,435*	153,775*	200,000*	200,000*	0*	345,435-
T O T A L: PROJ/WK PHASE	00000	241,298*	200,000*	545,435*	153,775*	200,000*	200,000*	0*	345,435-
T O T A L: INDEX CODE	381079	241,298*	200,000*	545,435*	153,775*	200,000*	200,000*	0*	345,435-

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3401 DSS CENTRAL MANAGEMENT

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	941278 SOCIAL SERVICES - WORK ORDER	00000							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	243,598-	200,000-	170,427-	17,574-	200,000-	200,000-	0	29,573-
T O T A L:	CATEGORY 39	243,598-	200,000-	170,427-	17,574-	200,000-	200,000-	0*	29,573-
T O T A L:	PROJ/WK PHASE 00000	243,598-	200,000-	170,427-	17,574-	200,000-	200,000-	0*	29,573-
T O T A L:	INDEX CODE 941278	243,598-	200,000-	170,427-	17,574-	200,000-	200,000-	0*	29,573-
T O T A L:	FND GROUP/FUND 09099	2,300-	0*	375,008*	136,201*	0*	0*	0*	375,008-
T O T A L:	PROGRAM 3401	1,790,834*	4,029,294*	4,500,349*	981,625*	3,392,379*	3,607,919*	215,540*	1,107,970-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

P E R S O N N E L D E T A I L

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3401 DSS CENTRAL MANAGEMENT

CLASS. NO.			STOZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 MAYOR'S RECOMMENDED NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND											
INDEX CODE 647008 DSS-CENT MGMT PROG BUD											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A421	A	HEARING OFFICER...	1349B1349	1	1	34,190	0	0	0	0	34,190-
A553	A	EXEC ASST TO GEN M	1731B2104	1	1	43,998	1	43,998	45,312	1,314	0
A627	A	INCOME MAINTENANCE	0912O1104	5	5	139,243	0	0	0	0	139,243-
A631	A	DIRECTOR OF PLANNI	0000 0000	1	0	0	0	0	0	0	0
A780	A	DEPUTY GENERAL MAN	0000 0000	0	1	46,650	0	79,970	79,970	0	33,320
A780	S	DEPUTY GENERAL MAN	0000 0000	0	0	0	1-	79,970-	79,970-	0	79,970-
A784	A	DIRECTOR OF PLANNI	2388B2902	0	1	60,259	1	60,259	62,321	2,062	0
1224	A	PRINCIPAL PAYROLL	1067B1291	1	1	31,083	1	31,083	33,693	2,610	0
1424	A	CLERK TYPIST.....	0694O0038	2	0	0	0	0	0	0	0
1426	A	SENIOR CLERK TYPIS	0762B0920	6	12	266,218	10	221,848	240,118	18,270	44,370-
1426	S	SENIOR CLERK TYPIS	0762O0920	0	0	0	2-	44,370-	48,024-	3,654-	44,370-
1444	A	SECRETARY I.....	0724B0874	1	1	21,861	0	0	0	0	21,061-
1446	A	SECRETARY II.....	0838B1013	1	1	24,378	1	24,378	26,440	2,062	0
1452	A	EXECUTIVE SECRETAR	0970B1174	1	1	28,266	1	28,266	30,641	2,375	0
1454	A	EXECUTIVE SECRETAR	1027B1243	0	1	29,936	1	29,936	32,442	2,506	0
1520	A	ADMINISTRATIVE SEC	0080 0000	1	0	0	0	0	0	0	0
1560	A	SECRETARY- SOCIAL	1249O1513	1	1	36,722	1	36,722	39,489	2,767	0
1630	A	ACCOUNT CLERK.....	0717B0866	3	0	0	0	0	0	0	0
1652	A	SENIOR ACCOUNTANT.	1052B1273	1	1	30,797	0	0	0	0	30,797-
1806	A	SENIOR STATISTICIA	1255O1520	1	1	38,547	1	38,547	39,669	1,122	0
1822	A	ADMINISTRATIVE ANA	1249B1513	1	1	38,365	0	0	0	0	38,365-
1823	A	SENIOR ADMINISTRAT	1443B1748	1	1	44,317	1	44,317	45,622	1,305	0
1844	A	SENIOR MANAGEMENT	1279B1550	2	1	39,305	1	39,305	40,453	1,148	0
2905	A	SENIOR ELIGIBILITY	0874O1057	12	6	153,307	6	153,307	165,521	12,214	0
2907	A	ELIGIBILITY WORKER	0966O1169	1	0	0	0	0	0	0	0
2910	A	SOCIAL WORKER.....	0916B1109	1	1	28,135	1	28,135	28,944	809	0
2911	A	ELIGIBILITY APPEAL	0966B1169	2	0	0	0	0	0	0	0
2914	A	SOCIAL WORK SUPERV	1136B1375	2	2	69,739	2	69,739	71,775	2,036	0
2940	A	CHILD WELFARE WORK	1191B1443	1	1	35,704	1	35,704	37,661	1,957	0
2946	A	SENIOR ELIGIBILITY	1255B1520	6	6	230,190	4	153,460	158,680	5,220	76,730-
2946	R	SENIOR ELIGIBILITY	1255B1520	0	0	0	1-	33,491-	34,630-	1,139-	33,491-
2953	N	DEPUTY GENERAL MAN	2B47B3469	0	0	0	1	82,711	86,017	3,306	82,711
2969	A	ASST DIRECTOR- SOC	1090B2297	1	1	57,656	1	57,656	59,953	2,297	0
2969	R	ASST DIRECTOR- SOC	1090B2297	0	0	0	1	57,653	59,950	2,297	57,653
2970	A	DIRECTOR- ADMIN SE	1890B2297	1	1	57,654	1	57,654	59,951	2,297	0
2973	A	ASST GENERAL MANAG	2483B3018	2	4	224,836	2	151,484	157,539	6,055	73,352-
2973	N	ASST GENERAL MANAG	2483B3018	0	0	0	1	75,742	78,770	3,028	75,742
2974	A	GENERAL MANAGER- D	3047B3783	1	1	93,071	1	93,071	96,647	3,576	0
7334	A	STATIONARY ENGINEE	1158B1481	1	0	0	0	0	0	0	0
9748	A	STAFF ASSISTANT VI	2270B2270	0	1	38,570	1	38,570	39,725	1,155	0

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3401 OSS CENTRAL MANAGEMENT

CLASS. NO.	STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647008 OSS-CENT MGMT PROG BUD									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	7,799	8,100	381	7,799
9993ZA SALARY SAVINGS	0000 0000	0	0	301,457-	0	434,100-	455,402-	21,222-	132,723-
T O T A L: OBJECT	001	62*	56*	1,640,740*	39*	1,149,303*	1,207,457*	58,154*	491,437-
T O T A L: PROJ/WK PHASE	00000	62*	56*	1,640,740*	39*	1,149,303*	1,207,457*	58,154*	491,437-
T O T A L: INDEX CODE	647008	62*	56*	1,640,740*	39*	1,149,303*	1,207,457*	58,154*	491,437-
T O T A L: FND GROUP/FUND	01001	62*	56*	1,640,740*	39*	1,149,303*	1,207,457*	50,154*	491,437-
T O T A L: PROGRAM	3401	62*	56*	1,640,740*	39*	1,149,303*	1,207,457*	50,154*	491,437-

MBO-BUDGET REPORT 103-C R RUN NOR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
DATE: 05/11/87
* PROGRAM LEVEL * TIME: 19:47 FISCAL YEAR 1987-88 DEPT PAGE: 32

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3413 OSS SUPPORT SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	8,651,020	8,651,020	0	8,258,432	8,651,020	392,588	392,588-
GENERAL FUND UNALLOCATED	12,892,391	3,661,310	4,171,183	4,847,566	9,507,291	9,322,871	184,420-	5,336,108
TOTAL PROGRAM	12,892,391	12,312,338	12,822,203	4,847,566	17,765,723	17,973,891	208,168	4,943,520
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,199,472	1,311,543	1,311,543	660,247	1,226,839	1,315,939	89,100	84,704-
CONTRACTUAL SERVICES	6,082,732	4,561,176	4,986,741	3,942,645	4,597,763	4,597,763	0	388,978-
OTHER CURRENT EXPENDITURES	422,999	2,363,647	2,363,647	118,998	7,831,090	7,831,090	0	5,467,443
EQUIPMENT/CAPITAL OUTLAY	84,436	222,757	287,057	0	174,640	174,640	0	112,417-
SERVICES OF OTHER DEPARTMENTS	5,102,752	3,853,215	3,873,215	125,676	3,935,391	4,054,459	119,068	62,176
TOTAL PROGRAM	12,892,391	12,312,338	12,822,203	4,847,566	17,765,723	17,973,891	208,168	4,943,520
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	49	49	49		50			1
TOTAL PROGRAM	49	49	49		50			1

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBDRHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3413 DSS SUPPORT SERVICES

-PROGRAM GOAL: TO PROVIDE ADEQUATE,TIMELY AND APPROPRIATE SUPPORT SERVICES TO ALL DEPARTMENT PROGRAMS.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BNA TO PROVIDE 10 DAY RESPONSE TO 100% OF REQUESTS FOR MANAGEMENT SERVICES.						
MEASURES:						
30 M % REQUESTS WITH 10 DAY RESPONSE	95.8 %	100.0 %	98.0 %	100.0 %	100.0 %	100.0 %
OBJECTIVE: BNB TO ENSURE THAT NO LESS THAN 90% OF THE AUTOMOBILE FLEET IS OPERATIONAL IN EACH QUARTER.						
MEASURES:						
10 M # FLEET AUTOS	43.00	.00	43.00	.00	.00	.00
11 M # AUTO DAYS LOST TO MAINTENANCE	413.00	.00	76.00	.00	.00	.00
30 M % FLEET IN OPERATION	96.17 %	90.00 %	98.57 %	90.00 %	90.00 %	90.00 %
OBJECTIVE: BND TO ORDER 100% OF APPROVED SPECIAL REQUEST SUPPLY ITEMS WITHIN 5 DAYS OF REQUEST IN EACH QUARTER.						
MEASURES:						
10 M # SUPPLY REQUESTS	2,903.00	.00	2,618.00	.00	.00	.00
11 M # ITEMS REQUESTED	8,973.00	.00	2,618.00	.00	.00	.00
OBJECTIVE: BNE TO PROVIDE 5-DAY TURNAROUND TIME FOR 100% OF PRIORITY DOCUMENTS SUBMITTED TO WORD PROCESSING.						

MBO-BUDGET REPORT 103-C R
* PROGRAM LEVEL *

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OE SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

2605

M B O P E R E O R M A N C E B U O G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3413 OSS SUPPORT SERVICES

TYPE T OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:							
10 M	# PRIORITY DOCUMENTS COMPLETED	3,663.00	.00	1,372.00	.00	.00	.00
11 M	# PRIORITY DOCS COMPL W/IN 5 DAYS	3,476.00	.00	1,368.00	.00	.00	.00
OBJECTIVE:							
BNF	TO PROVIDE 5-DAY TURNAROUND TIME FOR 95% OF NON-PRIORITY DOCUMENTS SUBMITTED TO WORD PROCESSING.						
MEASURES:							
10 M	# NON-PRIORITY DOCUMENTS COMPLETED	2,897.00	.00	1,510.00	.00	.00	.00
11 M	# NON-PRIORITY DOCS COMPL W/IN 5 DAYS	2,654.00	.00	1,494.00	.00	.00	.00
OBJECTIVE:							
BNJ	TO PROVIDE 5-DAY RESPONSE TO 95% OF REQUESTS FOR IN-HOUSE PRINTING OF OSS MATERIALS IN EACH QUARTER.						
MEASURES:							
10 M	# PRINT JOBS COMPLETED	2,034.00	.00	890.00	.00	.00	.00
11 M	# COMPLETED WITHIN 5 DAYS	1,534.00	.00	840.00	.00	.00	.00
30 M	% PRINT JOBS COMPLETED WITHIN 5 DAYS	92.80 %	95.00 %	94.40 %	95.00 %	95.00 %	95.00 %

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3413 DSS SUPPORT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF STANDRD	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647727 SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	914,274	1,001,519	1,001,519	500,880	931,617	1,001,405	69,788	69,902-
010	OVERTIME	1,307	4,511	4,511	2,520	4,511	4,511	0	0
060	MANDATORY FRINGE BENEFITS	283,891	305,513	305,513	156,847	290,711	310,023	19,312	14,802-
T O T A L: CATEGORY	06	1,199,472*	1,311,543*	1,311,543*	660,247*	1,226,839*	1,315,939*	89,100*	84,704-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	804,085	353,000	395,857	417,833	433,000	433,000	0	37,143
105	OP/MP PROF SVC CONTRACT	102,100	117,000	117,000	48,959	150,000	150,000	0	33,000
106	OP/MP EQUIP MAINT	42,900	62,000	62,000	20,575	62,000	62,000	0	0
109	OTHER CONTRACTUAL SERVICES	620,086	759,000	759,000	256,688	840,000	840,000	0	81,000
111	USE OF EMPLOYEE CARS	51,437	51,270	51,270	19,590	46,143	46,143	0	5,127-
112	TRAVEL	20,465	14,000	14,000	7,173	10,500	10,500	0	3,500-
113	TRAINING	177	0	0	40	0	0	0	0
115	SEWER & SANITATION SERVICES	11,242	0	0	5,171	0	0	0	0
120	OTHER SERVICES	458,911	1,338,062	1,318,062	197,443	539,576	539,576	0	778,486-
123	TELEPHONE	810,543	0	0	389,788	643,500	643,500	0	643,500
140	FIXED CHARGES	66,000	0	35,000	27,500	0	0	0	35,000-
144	MEMBERSHIP DUES	5,727	10,000	10,000	6,073	10,000	10,000	0	0
146	RENTAL OF PROPERTY	1,353,124	1,856,844	1,849,756	1,498,921	1,863,044	1,863,044	0	13,288
T O T A L: CATEGORY	10	4,346,797*	4,561,176*	4,611,945*	2,896,534*	4,597,763*	4,597,763*	0*	14,182-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	422,999	441,453	441,453	118,998	331,090	331,090	0	110,363-
T O T A L: CATEGORY	12	422,999*	441,453*	441,453*	118,998*	331,090*	331,090*	0*	110,363-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	84,436	31,080	62,880	0	39,200	39,200	0	23,680-
231	EQUIPMENT LEASE/PURCHASE	0	191,677	224,177	0	135,440	135,440	0	88,737-
T O T A L: CATEGORY	24	84,436*	222,757*	287,057*	0*	174,640*	174,640*	0*	112,417-
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	12,966	0	0	0	0	0	0	0
304	MEDICAL SERVICE	180,000	60,000	60,000	0	57,000	57,000	0	3,000-
310	CENTRAL SHOP	35,825	35,000	35,000	8,937	35,000	35,000	0	0
313	CIVIL SERVICE-MGMT TRAINING	10,070	8,540	8,540	1,688	7,686	7,686	0	854-

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3413 OSS SUPPORT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND STANDZN.	FISCAL YEAR 1987-88 VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647727 SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
316	CENTRAL SHOP	17,110	13,622	13,622	3,458	13,000	13,000	0	622-
310	BUILDING REPAIR	8,896	0	0	0	0	0	0	0
330	LIGHT HEAT&POWER	79,203	142,560	142,560	0	121,860	121,860	0	20,700-
332	JUVENILE COURT	113,233	0	0	0	0	0	0	0
340	CONTROLLER-DATA PROCESSING	3,349,175	3,416,493	3,416,493	99,063	3,513,803	3,632,871	119,068	97,310
350	REPRODUCTION	1,522	2,000	22,000	12,530	2,042	2,042	0	19,958-
351	CITY MAIL SERVICES	47,879	90,000	90,000	0	90,000	90,000	0	0
365	CAO-INSURANCE AND RISK REDUC	81,198	85,000	85,000	0	95,000	95,000	0	10,000
389	MISC DEPARTMENTS	131,500	0	0	0	0	0	0	0
T O T A L:	CATEGORY 30	4,068,585*	3,853,215*	3,873,215*	125,676*	3,935,391*	4,054,459*	119,068*	62,176*
CATEGORY	41 NON WK-ORD SERVICE OF OTHER DEPT								
420	CITY ATTORNEY SERVICES	924,607	0	0	0	0	0	0	0
T O T A L:	CATEGORY 41	924,607*	0*	0*	0*	0*	0*	0*	0*
T O T A L:	PROJ/WK PHASE 00000	11,046,096*	10,390,144*	10,525,213*	3,801,455*	10,265,723*	10,473,891*	208,168*	259,490-
T O T A L:	INDEX CODE 647727	11,046,896*	10,390,144*	10,525,213*	3,801,455*	10,265,723*	10,473,891*	208,168*	259,490-
INDEX CODE	648915 OSS PROG EXP PROJ		00000						
PROJ/WK PHASE	11001 AID TO HOMELESS - PHASE II								
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	1,735,935	0	374,796	1,046,111	0	0	0	374,796-
T O T A L:	CATEGORY 10	1,735,935*	0*	374,796*	1,046,111*	0*	0*	0*	374,796-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PROJECT BUDG	0	1,922,194	1,922,194	0	7,500,000	7,500,000	0	5,577,806
T O T A L:	CATEGORY 12	0*	1,922,194*	1,922,194*	0*	7,500,000*	7,500,000*	0*	5,577,806*
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENTS	109,560	0	0	0	0	0	0	0
T O T A L:	CATEGORY 30	109,560*	0*	0*	0*	0*	0*	0*	0*
T O T A L:	PROJ/WK PHASE 11001	1,845,495*	1,922,194*	2,296,990*	1,046,111*	7,500,000*	7,500,000*	0*	5,203,010*
T O T A L:	INDEX CODE 648915	1,845,495*	1,922,194*	2,296,990*	1,046,111*	7,500,000*	7,500,000*	0*	5,203,010*
T O T A L:	FND GROUP/FUND 01001	12,892,391*	12,312,338*	12,822,203*	4,847,566*	17,765,723*	17,973,891*	208,168*	4,943,520*
T O T A L:	PROGRAM 3413	12,892,391*	12,312,338*	12,822,203*	4,847,566*	17,765,723*	17,973,891*	208,168*	4,943,520*

P E R S O N N E L D E T A I L

NSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3413 OSS SUPPORT SERVICES

CLASS. NO.	STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647727 SUPPORT SERVICES									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1402 A JUNIOR CLERK.....	0608B0735	5	5	88,348	4	67,036	72,779	5,743	21,312-
1404 A CLERK.....	0668B0807	9	9	174,998	9	169,508	183,615	14,107	5,490-
1406 A SENIOR CLERK.....	0721B0870	1	1	21,871	1	21,071	22,706	835	0
1408 A PRINCIPAL CLERK...	0916B1109	1	1	26,674	1	26,674	28,945	2,271	0
1424 A CLERK TYPIST.....	0694B083B	1	1	20,175	1	19,203	20,818	1,615	972-
1426 A SENIOR CLERK TYPIS	0762B0920	3	3	66,554	3	66,554	72,035	5,481	0
1430 A TRANSCRIBER TYPIST	0762B0920	9	9	199,667	9	164,680	178,250	13,562	34,979-
1432 A SENIOR TRANSCRIBER	0838B1013	2	2	48,751	2	48,751	52,874	4,123	0
1632 A SENIOR ACCOUNT CLE	0826B099B	1	1	24,011	1	24,011	26,047	2,036	0
1706 A TELEPHONE OPERATOR	0694B083B	2	2	40,559	2	40,559	43,743	3,184	0
1706 S TELEPHONE OPERATOR	0694B083B	0	0	0	2	40,559	43,743	3,184	40,559
1760 A OFFSET MACHINE OPE	0777B093B	2	2	45,203	2	45,203	48,961	3,758	0
1822 A ADMINISTRATIVE ANA	1249B1513	1	1	38,364	1	38,364	39,486	1,122	0
1842 A MANAGEMENT ASSISTA	1131B136B	1	1	33,224	1	33,224	35,703	2,479	0
1844 A SENIOR MANAGEMENT	1279B1550	1	1	43,236	1	43,236	44,499	1,263	0
1920 A INVENTORY CLERK...	0742B0B95	2	2	43,115	2	43,115	46,717	3,602	0
1932 A ASSISTANT STOREKEE	0745B0B99	3	3	64,985	3	64,985	70,387	5,402	0
1934 A STOREKEEPER.....	0818B0989	2	2	47,604	2	47,604	51,623	4,019	0
7335 A SENIOR STATIONARY	1304B1580	1	1	39,880	1	39,880	41,237	1,357	0
7410 A AUTOMOTIVE SERVICE	0050B1027	2	2	50,631	2	50,756	53,739	2,983	125
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	4,261	4,501	320	4,261
9993ZA SALARY SAVINGS	0000 0000	0	0	116,331-	0	168,425-	181,083-	12,658-	52,094-
T O T A L: OBJECT	001	49*	49*	1,001,519*	50*	931,617*	1,001,405*	69,788*	69,902-
OBJECT 010 OVERTIME									
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	4,511	0	4,511	4,511	0	0
T O T A L: OBJECT	010	0*	0*	4,511*	0*	4,511*	4,511*	0*	0*
T O T A L: PROJ/WK PHASE	00000	49*	49*	1,006,030*	50*	936,128*	1,005,916*	69,788*	69,902-
T O T A L: INDEX CODE	647727	49*	49*	1,006,030*	50*	936,128*	1,005,916*	69,788*	69,902-
T O T A L: FND GROUP/FUND	01001	49*	49*	1,006,030*	50*	936,128*	1,005,916*	69,788*	69,902-
T O T A L: PROGRAM	3413	49*	49*	1,006,030*	50*	936,128*	1,005,916*	69,788*	69,902-

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3413 OSS SUPPORT SERVICES

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	647727 SUPPORT SERVICES					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
45001Z	OPAQUE PROJECTOR	$650	1	650	1	650
45002Z	SLIDE SYNC PROJECTOR	$600	1	600	1	600
45003Z	SLIDE SYNC RECORDER	$450	1	450	1	450
45004Z	TABLE CONFERENCE	$500	6	3,000	6	3,000
45005Z	READER/PRINTER	$3,500	5	17,500	5	17,500
45006Z	COUCH	$500	2	1,000	2	1,000
45007Z	AUTOMOBILE	$8,000	5	40,000	2	16,000
45000Y	AUTOMOBILE	$8,000	5	40,000	0	0
T O T A L: OBJECT	220		26*	103,200*	18*	39,200*
OBJECT	231 DATA/WORD PROCESSING EQUIPMENT					
45009Z	TRANSCRIBER	$600	5	3,000	5	3,000
45010Z	WANG VS WORK STATION	$3,666	15	54,990	15	54,990
45011Y	LANIER SYSTEM IV DICTATION	$77,450	1	77,450	1	77,450
T O T A L: OBJECT	231		21*	135,440*	21*	135,440*
T O T A L: PROJ/WK PHASE	00000		47*	238,640*	39*	174,640*
T O T A L: INDEX CODE	647727		47*	238,640*	39*	174,640*
T O T A L: FND GROUP/FUND	01001		47*	238,640*	39*	174,640*
T O T A L: PROGRAM	3413		47*	238,640*	39*	174,640*

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3414 DSS PERSONNEL/PAYROLL

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	610,061	610,061	0	610,061	610,061	0	0
GENERAL FUND UNALLOCATED	665,800	161,391	161,391	357,442	45,610	93,175	47,565	115,781-
TOTAL PROGRAM	665,800	771,452	771,452	357,442	655,671	703,236	47,565	115,781-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	665,800	766,452	766,452	357,442	650,671	698,236	47,565	115,781-
CONTRACTUAL SERVICES	0	5,000	5,000	0	5,000	5,000	0	0
TOTAL PROGRAM	665,800	771,452	771,452	357,442	655,671	703,236	47,565	115,781-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	20	22	22		20			2-
TOTAL PROGRAM	20	22	22		20			2-

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MBD-BUDGET REPORT 103-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

DEPT PAGE: 36

* PROGRAM LEVEL *

M B D P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3414 DSS PERSONNEL/PAYROLL

-PROGRAM GOAL: TO IMPROVE THE QUALITY OF SERVICE TO CLIENTS BY MEANS OF PROMPT, APPROPRIATE STAFFING AND THE PROVISION OF EFFECTIVE STAFF SERVICES TO EMPLOYEES OF THE DEPARTMENT.

TYPE T / OBJ/MEAS D	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BOA TO INCREASE HISPANIC REPRESENTATION TO 10.3% IN DEPARTMENT-WIDE PERMANENT CLASSES BY 6/30/86.						
MEASURES: 30 M % HISPANICS IN DEPT. CLASSES	9.30 %	10.30 %	9.14 %	10.30 %	10.30 %	10.30 %
OBJECTIVE: BOD TO MAINTAIN OVERALL MINORITY REPRESENTATION IN THE DEPARTMENT'S WORKFORCE AT COMMUNITY LEVELS.						
MEASURES: 10 M % MINORITY REP IN DSS WORK-FORCE	60.90 %	60.60 %	62.00 %	60.60 %	60.60 %	60.60 %
OBJECTIVE: BOE TO GIVE EXAMINATIONS FOR SEVEN DSS CLASSIFICATIONS DURING THE CURRENT FISCAL YEAR.						
MEASURES: 11 M # DSS EXAMS ADMINISTERED	8.00	7.00	6.00	7.00	7.00	7.00
OBJECTIVE: BOF TO UPDATE AND/OR DEVELOP EMPLOYEE PERFORMANCE STANDARDS FOR 50% OF DSS POSITIONS BY THE 4TH QUARTER.						

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3414 DSS PERSONNEL/PAYROLL

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: 80H TO PROVIDE QUARTERLY UPDATE REPORTS ON THE DEVELOPMENT OF AN AUTOMATED PERSONNEL DEMOGRAPHIC PROFILE SYSTEM TO BE COMPLETED BY THE FOURTH QUARTER.							
OBJECTIVE: 80I TO SUBMIT WEEKLY REPORTS ON VACANCIES BY CLASSIFICATION AND PROGRAM.							
MEASURES:							
10 M	# REPORTS SUBMITTED	52.00	52.00	26.00	52.00	52.00	52.00
OBJECTIVE: 80K TO MONITOR AND REPORT ON NUMBER OF EMPLOYEE PERFORMANCE EVALUATIONS COMPLETED AND RETURNED ON TIME.							
MEASURES:							
10 M	# PERF. EVALS. DUE DURING QUARTER	925.00	.00	324.00	.00	.00	.00
11 M	# PERF. EVALS. COMP. & RETURNED ON TIME	283.00	.00	82.00	.00	.00	.00

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OPREP REPORT 7310

RUN DATE: 05/11/07 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3414 DSS PERSONNEL/PAYROLL

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	647131 DSS-PERS/PAYROLL PROG DUD							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERMANENT SALARIES-MISCELLAN	520,968	590,080	590,080	278,844	498,212	535,919	37,707	91,868-
010	OVERTIME	21	4,511	4,511	53	4,511	4,511	0	0
060	MANDATORY FRINGE BENEFITS	144,811	171,861	171,861	78,545	147,948	157,806	9,858	23,913-
T O T A L:	CATEGORY 06	665,800*	766,452*	766,452*	357,442*	650,671*	698,236*	47,565*	115,781-
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	0	5,000	5,000	0	5,000	5,000	0	0
T O T A L:	CATEGORY 10	0*	5,000*	5,000*	0*	5,000*	5,000*	0*	0*
T O T A L:	PROJ/WK PHASE 00000	665,000*	771,452*	771,452*	357,442*	655,671*	703,236*	47,565*	115,781-
T O T A L:	INDEX CODE 647131	665,800*	771,452*	771,452*	357,442*	655,671*	703,236*	47,565*	115,781-
T O T A L:	FND GROUP/FUND 01001	665,800*	771,452*	771,452*	357,442*	655,671*	703,236*	47,565*	115,781-
T O T A L:	PROGRAM 3414	665,000*	771,452*	771,452*	357,442*	655,671*	703,236*	47,565*	115,781-

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3414 DSS PERSONNEL/PAYROLL

CLASS. NO.		STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND										
INDEX CODE 647131 DSS-PERS/PAYROLL PROG BUD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1203 A	PERSONNEL TECHNICI	088281067	1	1	25,683	0	0	0	0	25,683-
1220 A	PAYROLL CLERK.....	085681032	5	5	124,233	5	121,655	131,878	10,223	2,578-
1222 A	SENIOR PAYROLL AND	093801136	1	1	27,325	1	27,325	29,648	2,323	0
1231 A	ASSOC AFFIRMATIVE	158881927	0	1	38,009	0	0	0	0	38,009-
1242 A	PERSONNEL ANALYST.	124381506	3	3	108,133	3	107,022	116,709	9,687	1,111-
1244 A	SENIOR PERSONNEL A	145781765	3	3	131,072	3	126,534	133,412	6,878	4,538-
1272 A	SENIOR DEPARTMENTA	201482449	1	1	54,939	1	55,765	58,891	3,126	826
1424 A	CLERK TYPIST.....	069480838	3	3	60,526	3	58,528	63,449	4,921	1,998-
1426 A	SENIOR CLERK TYPIS	076280920	3	4	88,739	4	85,616	92,667	7,051	3,123-
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	2,474	2,665	191	2,474
9993ZA	SALARY SAVINGS	0000 0000	0	0	68,579-	0	86,707-	93,400-	6,693-	18,128-
T O T A L: OBJECT		001	20*	22*	590,080*	20*	498,212*	535,919*	37,707*	91,868-
OBJECT 010 OVERTIME										
9994ZA	PREMIUM PAY (MISCE	0000 0000	0	0	4,511	0	4,511	4,511	0	0
T O T A L: OBJECT		010	0*	0*	4,511*	0*	4,511*	4,511*	0*	0*
T O T A L: PROJ/WK PHASE		00000	20*	22*	594,591*	20*	502,723*	540,430*	37,707*	91,868-
T O T A L: INDEX CODE		647131	20*	22*	594,591*	20*	502,723*	540,430*	37,707*	91,868-
T O T A L: FND GROUP/FUND		01001	20*	22*	594,591*	20*	502,723*	540,430*	37,707*	91,868-
T O T A L: PROGRAM		3414	20*	22*	594,591*	20*	502,723*	540,430*	37,707*	91,868-

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-08

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

M O O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3415 DIC OF STAFF DEVELOPMENT & TRAININ

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	485,443	485,443	0	485,443	485,443	0	0
GENERAL FUND UNALLOCATED	1,413,861	1,032,793	1,032,793	788,124	978,029	1,045,851	67,822	54,764-
TOTAL PROGRAM	1,413,861	1,518,236	1,518,236	780,124	1,463,472	1,531,294	67,822	54,764-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,177,090	1,193,236	1,193,236	668,802	1,170,972	1,238,794	67,822	22,264-
CONTRACTUAL SERVICES	236,771	325,000	325,000	119,322	292,500	292,500	0	32,500-
TOTAL PROGRAM	1,413,861	1,518,236	1,518,236	788,124	1,463,472	1,531,294	67,822	54,764-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	34	38	38		38			0
TOTAL PROGRAM	34	38	38		38			0

M B O P E R F O R M A N C E D U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3415 OFC OF STAFF DEVELOPMENT & TRAININ

-PROGRAM GOAL: TO IMPROVE AGENCY BY INCREASING STAFF COMPETENCY AND EFFECTIVENESS THROUGH COMPREHENSIVE TRAINING TO ASSURE THE HIGHEST QUALITY OF SERVICES TO CLIENTS WITHIN THE FRAMEWORK OF FEDERAL, STATE AND LOCAL REGULATIONS.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BPA TO PROVIDE INCOME MAINT. INDUCTION TRAINING SO THAT 100% OF TRAINEES RELEASED TO PROGRAMS EACH QUARTER WILL HAVE ACHIEVED PERFORMANCE RATINGS OF "COMPETENT AND EFFECTIVE" OR BETTER.						
MEASURES:						
10 M # INDUCTION TRAINING HOURS	25,811.00	.00	10,520.00	.00	.00	.00
11 M # TRAINEES RELEASED TO PROGRAMS	207.00	.00	84.00	.00	.00	.00
30 M % RELEASED TRAINEES RATED COMP & EFFECT	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
OBJECTIVE: BPB TO PROVIDE GENERAL TRAINING COURSES AND SEMINARS FOR 2,500 DSS PARTICIPANTS IN THE FISCAL YEAR.						
MEASURES:						
10 M # PARTICIPANTS THIS QUARTER	922.00	2,500.00	791.00	.00	.00	.00
11 M # GENERAL TRAINING HOURS	9,673.00	10,000.00	2,695.00	10,000.00	10,000.00	10,000.00
OBJECTIVE: BPG TO PROVIDE 400 HOURS OF GENERAL COMMUNICATION TRAINING FOR CLERICAL AND PROGRAM STAFF.						

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
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* PROGRAM LEVEL *

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3415 OFC OF STAFF DEVELOPMENT & TRAININ

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:							
11 M	# TRAINING HOURS	2,166.00	.00	2,209.00	.00	.00	.00
12 M	# STAFF TRAINED	184.00	400.00	246.00	400.00	400.00	400.00

OBJECTIVE:
BPQ TO PROVIDE QUARTERLY NARRATIVE REPORTS ON ALL EMPLOYEES DISCHARGED DURING TRAINING.

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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3415 OFC OF STAFF DEVELOPMENT & TRAININ

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647149 DSS-STAFF DEV PROG BUD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	910,898	920,873	920,873	516,861	901,773	954,907	53,134	19,100-
010	OVERTIME	0	0	0	223	0	0	0	0
060	MANDATORY FRINGE BENEFITS	266,192	272,363	272,363	151,718	269,199	283,887	14,688	3,164-
T O T A L: CATEGORY	06	1,177,090*	1,193,236*	1,193,236*	668,802*	1,170,972*	1,238,794*	67,822*	22,264-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	57,743	0	0	63,262	0	0	0	0
112	TRAVEL	2,686	0	0	(	0	0	0	0
113	TRAINING	176,342	325,000	325,000	56,060	292,500	292,500	0	32,500-
T O T A L: CATEGORY	10	236,771*	325,000*	325,000*	119,322*	292,500*	292,500*	0*	32,500-
T O T A L: PROJ/WK PHASE	00000	1,413,861*	1,518,236*	1,518,236*	788,124*	1,463,472*	1,531,294*	67,822*	54,764-
T O T A L: INDEX CODE	647149	1,413,861*	1,518,236*	1,518,236*	788,124*	1,463,472*	1,531,294*	67,822*	54,764-
T O T A L: FND GROUP/FUND	01001	1,413,861*	1,518,236*	1,518,236*	788,124*	1,463,472*	1,531,294*	67,822*	54,764-
T O T A L: PROGRAM	3415	1,413,861*	1,518,236*	1,518,236*	788,124*	1,463,472*	1,531,294*	67,822*	54,764-

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OPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:00

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3415 OFC OF STAFF DEVELOPMENT & TRAININ

CLASS. NO.		STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * ACTUAL - NO. POSNS.	REVISED BUDGET NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	647149 DSS-STAFF DEV PROG DUD									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
A627 A	INCOME MAINTENANCE	09I20I104	9	9	250,637	9	250,637	259,328	8,691	0
1424 A	CLERK TYPIST.....	069400838	I	1	20,174	1	20,174	21,870	1,696	0
1426 A	SENIOR CLERK TYPIS	076200920	1	2	44,370	2	44,370	48,024	3,654	0
2905 A	SENIOR ELIGIBILITY	087401057	14	18	460,440	18	460,440	497,125	36,685	0
2907 A	ELIGIBILITY WORKER	096601169	4	4	118,075	4	118,075	122,042	3,967	0
2910 A	SOCIAL WORKER.....	091601109	2	2	56,268	2	56,268	57,886	1,618	0
2940 A	CHILD WELFARE WORK	119181443	2	1	35,705	1	35,705	37,662	1,957	0
2944 A	EMILD WELFARE SUPE	140701706	1	1	42,228	1	42,228	44,525	2,297	0
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	3,937	4,169	232	3,937
9993ZA	SALARY SAVINGS	0000 0000	0	0	107,024-	0	130,061-	137,724-	7,663-	23,037-
T O T A L: OBJECT		001	34*	38*	920,873*	38*	901,773*	954,907*	53,134*	19,100-
T O T A L: PROJ/WK PHASE		00000	34*	38*	920,873*	38*	901,773*	954,907*	53,134*	19,100-
T O T A L: INDEX CODE		647149	34*	38*	920,873*	38*	901,773*	954,907*	53,134*	19,100-
T O T A L: FND GROUP/FUND		01001	34*	38*	920,873*	38*	901,773*	954,907*	53,134*	19,100-
T O T A L: PROGRAM		3415	34*	38*	920,873*	38*	901,773*	954,907*	53,134*	19,100-

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MBA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3416 OFC OF PROGRAM EVALUATION & SUPPOR

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	2,326,634	2,326,634	0	2,326,634	2,326,634	0	0
GENERAL FUND UNALLOCATED	2,755,912	822,956	822,956	1,309,365	253,717	422,226	168,509	569,239-
TOTAL PROGRAM	2,755,912	3,149,590	3,149,590	1,309,365	2,580,351	2,748,860	168,509	569,239-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,755,912	3,149,590	3,149,590	1,309,365	2,580,351	2,748,860	168,509	569,239-
TOTAL PROGRAM	2,755,912	3,149,590	3,149,590	1,309,365	2,580,351	2,748,860	168,509	569,239-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	118	110	110		101			9-
TOTAL PROGRAM	118	110	110		101			9-

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
DATE: 05/11/07 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 42

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN HELFARE & NEIGHOORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3416 OFC OF PROGRAM EVALUATION & SUPPOR

-PROGRAM GOAL: TO ASSIST THE OPERATIONS OF THE DEPARTMENT OF SOCIAL SERVICES IN MAINTAINING OR IMPROVING THEIR EFFICIENCY AND EFFECTIVENESS.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: OQA TO ISSUE GENERAL NOTIFICATION TO OSS STAFF OF 100% OF EDP SYSTEM PROBLEMS WITHIN 1/2 HOUR OF DISCOVERY IN EACH QUARTER.						
MEASURES:						
30 M % NOTIFICATIONS ISSUED W/IN 1/2 HR	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %
OBJECTIVE: OQC TO MAINTAIN A MONTHLY ACTIVITY LEVEL OF 20 APPEALS PER APPEALS WORKER IN EACH QUARTER.						
MEASURES:						
16 M # CASES HANDLED PER APPEALS WKR PER MO	21.30	20.00	21.30	20.00	20.00	20.00
OBJECTIVE: OQO TO REPRESENT THE COUNTY AT FAIR HEARINGS SO THAT THE COUNTY'S POSITION IS UPHELD BY THE STATE IN AT LEAST 65% OF THE DECISIONS RECEIVED EACH QUARTER.						
MEASURES:						
10 M # DECISIONS RECEIVED	501.00	.00	199.00	.00	.00	.00
11 M # DECISIONS UPHOLDING COUNTY	344.00	.00	136.00	.00	.00	.00

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05
DATE: 05/11/87
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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3416 OFC OF PROGRAM EVALUATION & SUPPOR

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE:						
BQF TO COMPLETE 69 REVIEWS PER QUARTER FROM THE STATE AFDC QUALTITY CONTROL SAMPLE.						
MEASURES:						
10 M # AFDC FIELD REVIEWS COMPLETED	297.00	276.00	165.00	276.00	276.00	276.00

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3416 OFC OF PROGRAM EVALUATION & SUPPOR

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	647156 OSS-OPE & SUPP PROG BUD							
PROJ/NK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERMANENT SALARIES-MISCELLAN	2,123,194	2,420,826	2,420,826	1,006,950	1,970,654	2,102,578	131,924 450,172-
010	OVERTIME	121	2,256	2,256	1,551	2,256	2,256	0 0
012	HOLIDAY PAY	129	0	0	0	0	0	0 0
060	MANDATORY FRINGE BENEFITS	632,460	726,508	726,508	300,864	607,441	644,026	36,585 119,067-
T O T A L:	CATEGORY 06	2,755,912*	3,149,590*	3,149,590*	1,309,365*	2,580,351*	2,748,860*	168,509* 569,239-
T O T A L:	PROJ/NK PHASE 00000	2,755,912*	3,149,590*	3,149,590*	1,309,365*	2,580,351*	2,748,860*	168,509* 569,239-
T O T A L:	INDEX CODE 647156	2,755,912*	3,149,590*	3,149,590*	1,309,365*	2,580,351*	2,748,860*	168,509* 569,239-
T O T A L:	FND GROUP/FUND 01001	2,755,912*	3,149,590*	3,149,590*	1,309,365*	2,580,351*	2,748,860*	168,509* 569,239-
T O T A L:	PROGRAM 3416	2,755,912*	3,149,590*	3,149,590*	1,309,365*	2,580,351*	2,748,860*	168,509* 569,239-

8PREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

2624

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3416 OFC OF PROGRAM EVALUATION & SUPPOR

CLASS. NO.	STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647156 DSS-OPE & SUPP PROG BUD									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A627 A INCOME MAINTENANCE	09128I104	14	14	389,880	5	139,243	144,071	4,828	250,637-
I404 A CLERK.....	066880807	4	4	77,773	4	76,729	83,114	6,385	1,044-
1406 A SENIOR CLERK.....	072180870	1	0	0	0	0	0	0	0
1408 A PRINCIPAL CLERK...	091681109	2	2	53,348	2	52,319	56,773	4,454	1,029-
1410 A CHIEF CLERK.....	10838I310	2	2	63,055	2	61,653	66,859	5,206	1,402-
1424 A CLERK TYPIST.....	069480838	38	34	685,957	34	679,362	736,488	57,126	6,595-
I426 A SENIOR CLERK TYPIS	076280920	38	33	732,094	33	729,927	790,038	60,111	2,167-
1604 A STATISTICIAN.....	106281285	1	1	32,597	1	32,597	33,537	940	0
1824 A PRINCIPAL ADMINIST	168282043	1	1	51,808	1	51,808	53,322	1,514	0
1844 A SENIOR MANAGEMENT	127981550	3	3	117,919	3	117,919	121,364	3,445	0
1864 A SR SYSTEMS AND PRO	149181809	1	1	45,413	1	45,413	47,214	1,801	0
2907 A ELIGIBILITY WORKER	0966BII69	3	3	88,555	3	88,555	91,530	2,975	0
2911 A ELIGIBILITY APPEAL	096681169	8	10	295,187	10	295,187	305,105	9,918	0
2912 A SENIOR SOCIAL WORK	100801220	1	1	30,225	1	30,225	31,843	1,618	0
2946 A SENIOR ELIGIBILITY	125581520	1	1	38,364	1	38,364	39,669	1,305	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	10,302	10,954	652	10,302
9993ZA SALARY SAVINGS	0000 0000	0	0	281,349-	0	478,949-	509,303-	30,354-	197,600-
T O T A L: OBJECT	001	118*	110*	2,420,826*	101*	1,970,654*	2,102,578*	131,924*	450,172-
OBJECT 010 OVERTIME									
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	2,256	0	2,256	2,256	0	0
T O T A L: OBJECT	010	0*	0*	2,256*	0*	2,256*	2,256*	0*	0*
T O T A L: PROJ/WK PHASE	00000	118*	110*	2,423,082*	101*	1,972,910*	2,104,834*	131,924*	450,172-
T O T A L: INDEX CODE	647156	118*	110*	2,423,082*	101*	1,972,910*	2,104,834*	131,924*	450,172-
T O T A L: FND GROUP/FUND	01001	118*	110*	2,423,082*	101*	1,972,910*	2,104,834*	131,924*	450,172-
T O T A L: PROGRAM	3416	118*	110*	2,423,082*	101*	1,972,910*	2,104,834*	131,924*	450,172-

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3417 OVERPAYMENTS & COLLECTIONS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTAND20.	FISCAL YEAR 1987-88 MAYOR'S STAND20.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STAND2N.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647164 OSS-SPEC INV PROG BUD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	699,065	988,089	988,089	344,465	901,668	950,359	48,691	86,421-
010	OVERTIME	0	0	0	28	0	0	0	0
060	MANDATORY FRINGE BENEFITS	205,566	291,637	291,637	100,955	269,548	283,066	13,518	22,089-
T O T A L:	CATEGORY 06	904,631*	1,279,726*	1,279,726*	445,448*	1,171,216*	1,233,425*	62,209*	108,510-
T O T A L:	PROJ/WK PHASE 00000	904,631*	1,279,726*	1,279,726*	445,448*	1,171,216*	1,233,425*	62,209*	108,510-
T O T A L:	INDEX CODE 647164	904,631*	1,279,726*	1,279,726*	445,448*	1,171,216*	1,233,425*	62,209*	108,510-
T O T A L:	FND GROUP/FUND 01001	904,631*	1,279,726*	1,279,726*	445,448*	1,171,216*	1,233,425*	62,209*	108,510-
T O T A L:	PROGRAM 3417	904,631*	1,279,726*	1,279,726*	445,448*	1,171,216*	1,233,425*	62,209*	108,510-

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P E R S O N N E L O E T A I L OEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3417 OVERPAYMENTS & COLLECTIONS

CLASS. NO.		STOZO. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND										
INDEX CODE 647164 OSS-SPEC INV PROG BUD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
A627 A	INCOME MAINTENANCE	091281104	18	18	501,276	16	445,578	461,029	15,451	55,698-
A628 A	WELFARE COLLECTION	0000 0000	6	0	0	6	158,483	158,483	0	158,483
A628 S	WELFARE COLLECTION	0000 0000	0	0	0	6-	158,483-	158,483-	0	158,483-
A630 A	WELFARE COLLECTION	0000 0000	1	0	0	1	32,754	32,754	0	32,754
A630 S	WELFARE COLLECTION	0000 0000	0	0	0	1-	32,754-	32,754-	0	32,754-
1424 A	CLERK TYPIST.....	069480838	1	1	20,174	1	20,174	21,870	1,696	0
1426 A	SENIOR CLERK TYPIS	076280920	8	8	174,967	8	176,288	190,806	14,518	1,321
1430 A	TRANSCRIBER TYPIST	076280920	1	1	22,185	1	22,185	24,012	1,827	0
1630 A	ACCOUNT CLERK.....	071780866	1	1	20,879	1	20,879	22,602	1,723	0
1896 A	DIRECTOR- WELFARE	176582145	1	1	54,131	1	53,567	55,401	1,834	564-
2907 A	ELIGIBILITY WORKER	096681169	4	4	118,075	4	118,075	122,042	3,967	0
4308 A	SENIOR COLLECTIONS	101881232	0	6	158,483	6	164,933	178,871	13,938	6,450
4366 A	COLLECTION SUPERVI	109381323	0	1	32,754	1	32,301	34,051	1,750	453-
4366 N	COLLECTION SUPERVI	109381323	0	0	0	1	27,066	28,533	1,467	27,066
9991ZA	SPECIAL SALARY SAV	0000 0000	0	0	0	0	4,250	4,475	225	4,250
9993ZA	SALARY SAVINGS	0000 0000	0	0	114,835-	0	183,628-	193,333-	9,705-	68,793-
T O T A L: OBJECT		001	41*	41*	988,089*	40*	901,668*	950,359*	48,691*	86,421-
T O T A L: PROJ/WK PHASE		00000	41*	41*	988,089*	40*	901,668*	950,359*	48,691*	86,421-
T O T A L: INDEX CODE		647164	41*	41*	988,089*	40*	901,668*	950,359*	48,691*	86,421-
T O T A L: FND GROUP/FUND		01001	41*	41*	988,089*	40*	901,668*	950,359*	48,691*	86,421-
T O T A L: PROGRAM		3417	41*	41*	988,089*	40*	901,668*	950,359*	48,691*	86,421-

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
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M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3410 OFFICE OF CONTRACT COMPLIANCE

	1985-86 PYA	1986-07 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	483,707	483,707	0	483,707	483,707	0	0
GENERAL FUND UNALLOCATED	468,775	110,569	110,569	209,521	85,191	113,336	28,145	25,378-
TOTAL PROGRAM	468,775	594,276	594,276	209,521	568,898	597,043	28,145	25,378-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	468,775	594,276	594,276	209,521	568,898	597,043	28,145	25,378-
TOTAL PROGRAM	468,775	594,276	594,276	209,521	568,898	597,043	28,145	25,378-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	14	15	15		14			1-
TOTAL PROGRAM	14	15	15		14			1-

M B O P E R F O R M A N C E B U D G E T

MOA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3418 OFFICE OF CONTRACT COMPLIANCE

-PROGRAM GOAL: TO ASSURE THAT ALL OCM ASSIGNMENTS INVOLVING CONTRACTS AND AGREEMENTS FOR SERVICES PURCHASED FROM AN INDIVIDUAL, PRIVATE AGENCY OR ANOTHER PUBLIC AGENCY ARE PROPERLY PREPARED, MONITORED, EVALUATED AND AUDITED.

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BSA	TO PREPARE 100% OF OCC CONTRACTS WITHIN 60 DAYS OF ASSIGNMENT TO OCC.						
OBJECTIVE: BSE	TO EVALUATE HOMEMAKER SERVICES FOR AT LEAST 175 IHSS CONTRACT CLIENTS PER OCC MONITOR IN EACH QUARTER.						
MEASURES:							
10 M	# IHSS EVAL/VISITS MADE	1,553.00	.00	665.00	.00	.00	.00
11 M	# IHSS EVAL/VISITS PER MONITOR	952.00	700.00	333.00	.00	.00	.00

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PAGE: 1

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3418 OFFICE OF CONTRACT COMPLIANCE

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647172 OSS-CONTRACT M&R PROG DUO								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	372,775	462,896	462,896	164,226	442,723	464,975	22,252	20,173-
010	OVERTIME	0	0	0	441	0	0	0	0
060	MANDATORY FRINGE BENEFITS	96,000	131,380	131,380	44,854	126,175	132,068	5,893	5,205-
T O T A L:	CATEGORY 06	468,775*	594,276*	594,276*	209,521*	568,898*	597,043*	28,145*	25,378-
T O T A L:	PROJ/WK PHASE 00000	468,775*	594,276*	594,276*	209,521*	568,898*	597,043*	28,145*	25,378-
T O T A L:	INDEX CODE 647172	468,775*	594,276*	594,276*	209,521*	568,898*	597,043*	28,145*	25,378-
T O T A L:	FND GROUP/FUND 01001	468,775*	594,276*	594,276*	209,521*	568,898*	597,043*	28,145*	25,378-
T O T A L:	PROGRAM 3418	468,775*	594,276*	594,276*	209,521*	568,898*	597,043*	28,145*	25,378-

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3418 OFFICE OF CONTRACT COMPLIANCE

CLASS. NO.	STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647172 OSS-CONTRACT M&R PROG BUD									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1426 A SENIOR CLERK TYPIS	D76280920	2	2	44,369	2	41,878	45,327	3,449	2,491-
1632 A SENIOR ACCOUNT CLE	082680998	1	1	24,011	1	24,011	26,047	2,036	0
1650 A ACCOUNTANT.....	087081052	2	2	50,893	2	50,893	54,912	4,019	0
1844 A SENIOR MANAGEMENT	127981550	1	2	78,610	2	78,610	80,907	2,297	0
2907 A ELIGIBILITY WORKER	096681169	1	1	29,519	1	29,519	30,511	992	0
2910 A SOCIAL WORKER.....	091681109	1	1	28,135	1	20,135	28,944	009	0
2912 A SENIOR SOCIAL WORK	100881220	1	1	30,224	1	30,224	31,842	1,618	0
2944 A CHILD WELFARE SUPE	140781706	1	1	42,229	1	42,229	44,526	2,297	0
2946 A SENIOR ELIGIBILITY	125581520	1	1	38,364	1	38,364	39,669	1,305	0
2969 A ASST DIRECTOR- SOC	189082297	1	1	57,653	1	57,653	59,950	2,297	0
2994 A HOMEMAKER.....	065080785	2	2	38,889	1	19,444	20,408	1,044	19,445-
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,763	1,852	89	1,763
T O T A L: OBJECT	001	14*	15*	462,896*	14*	442,723*	464,975*	22,252*	20,173-
T O T A L: PROJ/WK PHASE	00000	14*	15*	462,896*	14*	442,723*	464,975*	22,252*	20,173-
T O T A L: INDEX CODE	647172	14*	15*	462,896*	14*	442,723*	464,975*	22,252*	20,173-
T O T A L: FND GROUP/FUND	01001	14*	15*	462,896*	14*	442,723*	464,975*	22,252*	20,173-
T O T A L: PROGRAM	3418	14*	15*	462,896*	14*	442,723*	464,975*	22,252*	20,173-

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
DATE: 05/11/87 FISCAL YEAR 1987-88
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MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3423 FISCAL SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	1,714,961	1,714,961	0	1,714,961	1,714,961	0	0
GENERAL FUND UNALLOCATED	1,645,957	136,249	136,249	887,722	22,937	158,380	135,443	113,312-
TOTAL PROGRAM	1,645,957	1,851,210	1,851,210	887,722	1,737,898	1,873,341	135,443	113,312-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,645,957	1,851,210	1,851,210	887,722	1,737,898	1,873,341	135,443	113,312-
TOTAL PROGRAM	1,645,957	1,851,210	1,851,210	887,722	1,737,898	1,873,341	135,443	113,312-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	71	67	67		66			1-
TOTAL PROGRAM	71	67	67		66			1-

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN HELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3423 FISCAL SERVICES

-PROGRAM GOAL: TO PROVIDE ALL DEPARTMENTAL FISCAL SERVICES

TYPE T / OBJ/MEAS O			1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: BTA TO ENSURE DEPOSIT OF 100% OF PAYMENTS BY THE FOLLOWING BUSINESS DAY DURING EACH QUARTER.								
MEASURES:								
10	M	# OF PAYMENTS PROCESSED	12,I22.00	.00	5,172.00	.00	.00	.00
11	M	% PAYMENTS DEPOSITED NEXT BUSINESS DAY	I00.00	100.00	100.00	.00	.00	.00
OBJECTIVE: BTB TO PROCESS DEPOSIT OF 100% OF PAYMENT BY THE FOLLOWING BUSINESS DAY IN EACH QUARTER.								
MEASURES:								
10	M	# SSI/SSP CHECKS PROCESSED	915.00	.00	542.00	.00	.00	.00
11	M	# SSI/SSP CHECKS PROCESSED W/IN 10 DAYS	915.00	.00	542.00	.00	.00	.00

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3423 FISCAL SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	640052 FISCAL SERVICES		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	1,269,279	1,411,574	1,411,574	686,067	1,319,873	1,426,286	106,413	91,701-
01D	OVERTIME	220	11,278	11,278	0	11,278	11,278	0	0
D60	MANDATORY FRINGE BENEFITS	376,450	428,358	428,358	201,655	406,747	435,777	29,030	21,611-
T O T A L:	CATEGORY 06	1,645,957*	1,851,210*	1,851,210*	887,722*	1,737,898*	1,873,341*	135,443*	113,312-
T O T A L:	PROJ/WK PHASE 00000	1,645,957*	1,851,210*	1,851,210*	887,722*	1,737,898*	1,873,341*	135,443*	113,312-
T O T A L:	INDEX CODE 640052	1,645,957*	1,851,210*	1,851,210*	887,722*	1,737,898*	1,873,341*	135,443*	113,312-
T O T A L:	FND GROUP/FUND 01001	1,645,957*	1,851,210*	1,851,210*	887,722*	1,737,898*	1,873,341*	135,443*	113,312-
T O T A L:	PROGRAM 3423	1,645,957*	1,851,210*	1,851,210*	887,722*	1,737,898*	1,873,341*	135,443*	113,312-

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RUN OATE: 05/11/87 TIME: 19:08 DEPT: 45 SOCIAL SERVICES

P E R S O N N E L O E T A I L

MSA 92 HUMAN HELFARE & NEIGH8ORHOOO OEV G
OEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3423 FISCAL SERVICES

CLASS. NO.	STOZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISEO 8UOGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECONMENDEO ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANOZN.	REVISEO
FND GROUP/FUNO 01001 GENERAL FUNO									
INDEX COOE 640052 FISCAL SERVICES			00000						
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1408 A PRINCIPAL CLERK...	091681109	2	2	53,348	2	53,348	57,889	4,541	0
1424 A CLERK TYPIST.....	069480838	16	16	322,796	16	320,736	347,706	26,970	2,060-
1426 A SENIOR CLERK TYPIS	076280920	21	18	399,325	18	395,993	428,604	32,611	3,332-
1630 A ACCOUNT CLERK.....	071780866	12	12	250,565	12	245,405	265,737	20,252	5,080-
1632 A SENIOR ACCOUNT CLE	082680998	8	7	168,107	6	140,526	152,440	11,914	27,581-
1650 A ACCOUNTANT.....	087081052	2	2	47,096	2	46,636	50,319	3,683	460-
1652 A SENIOR ACCOUNTANT.	105281273	2	2	57,345	2	57,345	61,065	4,520	0
1654 A PRINCIPAL ACCOUNTA	127381543	3	3	111,892	3	105,466	113,880	8,414	6,426-
1675 A SUPERVISING FISCAL	200402435	1	1	61,438	1	61,438	63,552	2,114	0
2905 A SENIOR ELIGI8ILITY	087481057	3	3	76,651	3	76,651	82,758	6,107	0
4322 A CASHIER III.....	092981125	1	1	27,065	1	27,065	29,362	2,297	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	5,952	6,432	480	5,952
9993ZA SALARY SAVINGS	0000 0000	0	0	164,054-	0	216,760-	234,250-	17,490-	52,714-
T O T A L: OBJECT	001	71*	67*	1,411,574*	66*	1,319,873*	1,426,286*	106,413*	91,701-
OBJECT 010 OVERTIME									
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	11,278	0	11,278	11,270	0	0
T O T A L: OBJECT	010	0*	0*	11,278*	0*	11,278*	11,278*	0*	0*
T O T A L: PROJ/WK PHASE	00000	71*	67*	1,422,852*	66*	1,331,151*	1,437,564*	106,413*	91,701-
T O T A L: INDEX COOE	640052	71*	67*	1,422,852*	66*	1,331,151*	1,437,564*	106,413*	91,701-
T O T A L: FND GROUP/FUND	01001	71*	67*	1,422,852*	66*	1,331,151*	1,437,564*	106,413*	91,701-
T O T A L: PROGRAM	3423	71*	67*	1,422,852*	66*	1,331,151*	1,437,564*	106,413*	91,701-

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MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 45 SOCIAL SERVICES
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 50

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3424 HOMELESS EMERGENCY SVCS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	14,786	719,924	719,924	32,721	849,733	901,666	51,933	129,809
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	14,786	719,924	719,924	32,721	849,733	901,666	51,933	129,809
TOTAL PROGRAM	14,786	719,924	719,924	32,721	849,733	901,666	51,933	129,809
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	23	22	22		25			3
TOTAL PROGRAM	23	22	22		25			3

M B O P E R F O R M A N C E B U O G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOO OEV G
OEPT : 45 SOCIAL SERVICES
PROGRAM: 3424 HOMELESS EMERGENCY SVCS

-PROGRAM GOAL: TO PROVIOE SERVICE TO THE HOMELESS

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
OBJECTIVE: B9A TO REIMBURSE 100% OF HOMELESS SHELTER VENOORS WITHIN 30 OAYS.							
MEASURES:							
10 M	AVG NO VENOORS/MONTH	28.00	.00	31.00	.00	.00	.00
OBJECTIVE: B9B TO COLLECT REIMBURSEMENT FROM 100% OF FAMILIES WITHIN 30 OAYS.							
MEASURES:							
10 M	# FAMILIES PROVIOEO RENT ASSISTANCE	2,008.00	.00	974.00	.00	.00	.00
11 M	# REIMBURSEMENTS COLLECTEO	1,881.00	.00	925.00	.00	.00	.00
OBJECTIVE: B9C TO PREPARE MONTHLY REPORTS ON EMERGENCY SHELTER EXPENOITURES VERSUS RENT REIMBURSEMENTS.							
MEASURES:							
10 M	MONTHLY REPORTS PREPAREO	12.00	12.00	6.00	12.00	12.00	12.00

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BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:00

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3424 HOMELESS EMERGENCY SVCS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	FISCAL YEAR 1987-88 MAYOR'S STANDARD.	COST OF UNSTAND VS. STANDARD.	COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	640060 HOMELESS EMERGENCY SERVICES		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	11,379	556,304	556,384	25,387	660,014	700,930	40,916	103,630
060	MANDATORY FRINGE BENEFITS	3,407	163,540	163,540	7,334	189,719	200,736	11,017	26,179
TOTAL:	CATEGORY 06	14,786*	719,924*	719,924*	32,721*	849,733*	901,666*	51,933*	129,809*
TOTAL:	PROJ/WK PHASE 00000	14,706*	719,924*	719,924*	32,721*	849,733*	901,666*	51,933*	129,809*
TOTAL:	INDEX CODE 640060	14,786*	719,924*	719,924*	32,721*	849,733*	901,666*	51,933*	129,809*
TOTAL:	FND GROUP/FUND 01001	14,706*	719,924*	719,924*	32,721*	849,733*	901,666*	51,933*	129,809*
TOTAL:	PROGRAM 3424	14,706*	719,924*	719,924*	32,721*	849,733*	901,666*	51,933*	129,809*

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3424 HOMELESS EMERGENCY SVCS

CLASS. NO.		STOZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	640060 HOMELESS EMERGENCY SERVICES	00000								
PROJ/WK PHASE	0000D UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
A629 A	HOMELESS COORDINAT	152881528	1	1	38,731	0	0	0	0	30,731-
1426 A	SENIOR CLERK TYPIS	076200920	2	2	44,369	2	44,369	40,023	3,654	0
1630 A	ACCOUNT CLERK.....	071780866	1	1	20,879	1	19,609	21,313	1,624	1,190-
1650 A	ACCOUNTANT.....	087081052	1	1	25,448	1	23,836	25,718	1,802	1,612-
1684 N	ASSOCIATE AUDITOR.	133681618	0	0	0	3	96,058	104,547	7,609	96,850
1686 N	SUPERVISING AUDITO	155081881	0	0	0	1	43,065	44,557	1,492	43,065
2905 A	SENIOR ELIGIBILITY	087481057	8	8	204,415	8	204,415	220,701	16,286	0
2910 A	SOCIAL WORKER.....	091681109	4	4	112,541	4	112,541	115,777	3,236	0
2912 A	SENIOR SOCIAL WORK	100881220	4	4	120,896	4	120,096	127,369	6,473	0
2914 A	SOCIAL WORK SUPERV	113681375	1	1	34,868	1	34,868	35,886	1,010	0
2940 A	CHILD WELFARE WORK	1191B1443	1	0	0	0	0	0	0	0
9991ZA	SPECIAL SALARY SAV	0000 000D	0	0	0	0	2,831	3,001	170	2,831
9993ZA	SALARY SAVINGS	0000 000D	0	0	45,763-	0	43,354-	45,962-	2,608-	2,409
T O T A L:	OBJECT	001	23*	22*	556,384*	25*	660,014*	700,930*	40,916*	103,630*
T O T A L:	PROJ/WK PHASE	00000	23*	22*	556,384*	25*	660,014*	700,930*	40,916*	103,630*
T O T A L:	INDEX CODE	640060	23*	22*	556,384*	25*	660,014*	700,930*	40,916*	103,630*
T O T A L:	FND GROUP/FUND	01001	23*	22*	556,384*	25*	660,014*	700,930*	40,916*	103,630*
T O T A L:	PROGRAM	3424	23*	22*	556,384*	25*	660,014*	700,930*	40,916*	103,630*

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LINE-ITEM EXPLANATIONS

FISCAL YEAR 1987/88

Department: Social Services

Program: N/A

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$29,987,846	$33,054,882	$33,054,882	$28,387,821

Fourteen new positions and one substitution have been requested.

Class	Title	No.	Amount
2924N	Medical Social Worker Supervisor	1	$ 41,656
2920N	Medical Social Worker	1	35,705
2910N	Social Worker	4	102,600
1426N	Senior Clerk Typist	1	22,185
Net change		7	$202,146

These positions will be utilized in the General Assistance program to create an SSI Advocacy unit to assist disabled recipients in qualifying for Federal welfare payments. The City receives reimbursement of aid expended on behalf of these clients when they qualify for SSI.

Class	Title	No.	Amount
2905N	Senior Eligibility Worker	3	$ 76,656

These positions will be assigned to the Foster Care program to determine eligibility of dependent children for aid. Caseloads have increased from 1100 per month to 1450 with no increase in staff.

Class	Title	No.	Amount
1686N	Supervising Auditor	1	$ 43,065
1684N	Associate Auditor	3	96,858
		4	$139,923

To create an audit function in the Homeless program as recommended by the Controller; to audit contracts with various vendors and; to conduct internal audits as needed

Mayor's Comment: Recommended level reflects the elimination of 40 positions and salary savings of $3.3 million.

Object Object Title and Explanation of Change

Class	Title	No.	Amount
1426A	Senior Clerk Typist	2	$ 44,370
1426S	Senior Clerk Typist	-2	-44,370
1706N	Telephone Operator	2	40,559
Net Change		0	$- 3,811

010 OVERTIME

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$95,578	$99,328	$104,556	$104,556

Overtime is utilized for 24 hours, 7 days per week, emergency response to protect abused, neglected or abandoned children, and for special projects in the Fiscal, Personnel and Support Services divisions.

PROFESSIONAL AND SPECIAL SERVICES

100 Professional Services

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$3,544,927	$3,347,420	$3,347,420	$3,439,620

A. Food Stamp Issuance $300,000

The Department contracts for redemption of Food Stamps benefits with a private vendor who operates outlets throughout the City. Awarded by competitive bid, the contract was rebid for November, 1986. Monthly costs vary with the number of transactions which are currently paid at the rate of $1.18 each.

B. JACKIE $ 35,000

JACKIE is a private, non-profit agency which provides an ongoing program to find and recruit foster parents for dependent children. It is also involved in training foster parents and focuses on recruitment of minority families as both foster and adoptive parents.

C. Burglar Alarm Services $ 28,000

For burglar and fire alarm protection at three Department

2642

LINE-ITEM EXPLANATIONS

FISCAL YEAR 1987/88

Department: Social Services

Program: N/A

Object	Object Title and Explanation of Change
100	Professional Services (cont'd)

buildings during non-operating hours. One-time cost increase is for installation of the alarm system at 1440 Harrison Street.

D. Interpreter Service $ 5,000
This fund is needed for compliance with Federal law and State regulation which require full access to DSS programs to persons who are hearing impared or whose primary language is other than English. It is used to pay for sign language interpreters and for translation of forms as needed.

E. Security Services $ 400,000
The Department contracts with a private firm to provide security guards for 11 hours per day in its three buildings. The contract is awarded by competitive bid and is currently held by a WBE company.

F. Call Forwarding Service $ 8,400
For paging services for workers involved in provision of emergency response services to children in need of protection from abuse, neglect or abandonment on a 24-hour, 7 day-per-week basis.

G. Hearing Officer $ 5,000
In accordance with Charter S8.341 and Civil Service Rule 6, funds are requested for hearing officers, transcripts and other costs incurred during dismissal and disciplinary actions.

H. Adult Service Contracts $1,832,274
These contracts provide rehabilitation services to developmentally disabled and mentally retarded adults and information, referral and emergency services to the hearing impared. The cost of the contracts is 100% County funded. The organizations providing services are:

Aid to Retarded Citizens	$ 221,120
Geneva Avenue United Methodist Church	53,887
St. Benedict Center	79,269
Recreation Center for the Handicapped	1,444,198
Free Wheelers	33,800

Object	Object Title and Explanation of Change
100	Professional Services (cont'd)

I. Child Abuse Prevention and Intervention $300,000
Emergency Family Care Program $350,410
These programs provide home-based services to families with children at risk of abuse or neglect in order to prevent removal of the children into out-of-home placement. Paraprofessional family care workers serve as parental substitutes, demonstrate effective parenting skills, teach household management and link families with appropriate community resources. These programs fulfill the mandate of SB14 to provide preventive placement services.

J. Refugee Services $114,000
Central Intake Unit
The Central Intake Unit (CIU) registers, assesses, and refers all refugees seeking mandated Refugee Resettlement Program services. This fund supplements the CIU so that services may continue to meet the training and job placement needs of the refugee community.

K. Social Services Consultation $169,305
Eight psychologists with ethnically and educationally relevant backgrounds provide case consultation to Family & Children's and Adult Services staff on appropriate case management modalities for dependent children and adults in need of protective services.

L. Grantmaker $ 50,000
Funds are requested to obtain the services of a professional grantmaker who will seek out and apply for grants available to government agencies for enhancement of services to families, children, the elderly and the homeless.

M. Children's Council - Day Care Recruitment and Referral $ 10,000
To provide specialized day care referral services for children served by the Family and Children's Services Division who are in need of protection from abuse and/or neglect as requested by resolution of the Social Services Commission.

LINE-ITEM EXPLANATIONS

FISCAL YEAR 1987/88

Department: SOCIAL SERVICES
Program: N/A

Object	Object Title and Explanation of Change

N. California Arts Council $ 5,000
These funds will provide a matched grant to enable children in the Andrew Jackson Shelter School to participate in an artist-in-residence program. A professional artist will visit the school 10 hours per week to give individualized and group classes.

Mayor's Comment: Recommendation continues Rec. Center for Handicapped and Preschool Programs at FY 1986/87 level.

105 DATA/WORD PROCESSING PROFESSIONAL SERVICES

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$117,000	$150,000	$150,000	$150,000

San Francisco County's share of the 19-county Case Data System contract which provides for the maintenance and development of the computer programs which keep the Department operating. The increase represents a 5% cost of living adjustment and an increase for separate services.

Mayor's Comment: Approve as requested.

106 DATA/WORD PROCESSING MAINTENANCE CONTRACTS

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$62,000	$62,000	$62,000	$62,000

For continuation of service contracts for word processing, dictation and automated filing systems.

Mayor's Comment: Approve as requested.

109 OTHER CONTRACTUAL SERVICES

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$759,000	$840,000	$840,000	$840,000

For on-going operating accounts as detailed below. Increased funds are needed for equipment maintenance, janitorial services and equipment rentals based on vendor price increases.

Office Equipment Maintenance	$ 60,000
Other Equipment Maintenance	100,000
Janitorial Services	385,000
Office Machine Rental	65,000
DP/WP Rental/Lease	60,000
Copy Machine	145,000
Pest Control	2,000

Object	Object Title and Explanation of Change

109 Other Contractual Services (cont'd)

Cleaning/Laundry	$ 2,000
Scavenger	21,000

Mayor's Comment: Approve request.

112 TRAVEL

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$14,000	$15,000	$15,000	$10,500

For routine travel:

1. Monitoring children in out-of-county or out-of-state placement.
2. State Department of Social Services and County Welfare Directors Association meetings
3. Monthly Case Data System joint counties executive and sub-committee meetings
4. Contract audits as required

For official travel by the General Manager, Commission President and/or appropriate staff to attend the following meetings and conferences:

1. American Public Welfare Association
   Western Regional Conference
2. National Conference of Social Work
   Annual Meeting
3. Child Welfare League of America
   Regional Conference
4. American Public Welfare Data Processing
   Annual Conference
5. National Foster Parent Association
   Annual Conference
6. National Association of County Officials
   Various trips at various times

LINE-ITEM EXPLANATIONS

FISCAL YEAR 1987/88

Department: SOCIAL SERVICES
Program: N/A

Object Object Title and Explanation of Change

112 TRAVEL (cont'd.)

7. National Eligibility Workers Association Annual Conference

8. U.S. Conference of City Human Services Officials Two meetings annually

9. Various conferences with Federal and State officials involved in welfare planning and funding as designated by Federal and State welfare agencies.

Mayor's Comment: Recommended level is 25% below FY 1986/87.

113 TRAINING

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$325,000	$325,000	$325,000	$292,500

This fund provides for payment of course fees, training materials and reimbursement of speakers for on-going training programs of Department staff and for foster parents. A decrease reflects actual spending.

Mayor's Comment: Recommended level is 10% below FY 1986/87.

120 OTHER CURRENT SERVICES

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$623,062	$672,576	$672,576	$539,576

For administrative expenditures as follows:

Postage	$450,000
Printing	60,000
Credit Bureau	60,000
P. O. Box Rental	2,200
Local Fares	17,000
Civil Records Search	35,000
Court Reporter	5,000
Sewer Service Charge	13,176
Freight	12,000
Subscriptions	6,000
Summons Service	1,000
Catering	4,000
Fire Extinguisher Service	500
Examination Costs	1,200
Locks/Keys	500
Messenger	5,000

Mayor's Comment: Recommended level is 13% below FY1986/87

Object Object Title and Explanation of Change

123 TELEPHONE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$715,000	$840,000	$840,000	$643,500

For telephone equipment lease charges, local and long distance service. Based on actual expenditures.

Mayor's Comment: Recommended level is 10% below FY 86/87.

130 MATERIALS AND SUPPLIES

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$441,453	$452,900	$452,900	$331,090

Office Supplies	$175,000
Forms	120,000
Fuel	6,000
DP Supplies	40,000
Vehicle Supplies	2,000
Equipment Supplies	25,000
Lighting	5,000
Electrical	200
Household Cleaning	1,700
Foodstuffs	4,000
Small Tools	100
Miscellaneous	45,000
Equipment Under $400 Unit Cost Includes: calculators, bookcases, clocks, chairs, couches, microfilm viewers, shelving.	28,900

Mayor's Comment: Recommended level is 25% below FY 86/87.

144 DUES

1986/76 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
	$10,000	$10,000	$10,000

Memberships as authorized by ordinance.

Mayor's Comment: Approve as requested.

111 AUTO MILEAGE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$51,270	$55,000	$55,000	$46,143

To reimburse employees who use their own vehicle for Department business when no City car is available. Approximately 300 employees use their own cars at various times throughout the year.

Mayor's Comment: Recommended level is 10% below FY 86/87.

LINE-ITEM EXPLANATIONS

FISCAL YEAR 1987/88

Department: SOCIAL SERVICES

Program: N/A

Object Object Title and Explanation of Change

145 RENTAL OF PROPERTY

1986/76 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
1,856,844	1,856,844	1,863,044	$1,863,044

2049 Grove Street	$130,332
170 Otis Street	906,620
1440 Harrison Street	801,000
Parking Lots - 2	25,092

Mayor's Comment: Approve as requested.

150 AFDC - GENERAL ASSISTANCE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
85,551,400	85,500,000	85,500,000	$85,500,000

See chart on following pages. No cost-of-living adjustment has been included.

Mayor's Comment: Approve as requested.

151 AFDC - SPECIAL SERVICES

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$100,000	$100,000	$100,000	$100,000

For non-recurring special needs of AFDC families which are related to a service plan. Reimbursed through Child Welfare Services Block Grant.

Mayor's Comment: Approve as requested.

153 GENERAL ASSISTANCE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$20,089,000	$21,000,000	$21,000,000	$21,000,000

No cost-of-living adjustment has been included. See chart on following pages.

Mayor's Comment: Approve as requested.

Object Object Title and Explanation of Change

152 WIN TRAINING ALLOWANCE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$40,000	$40,000	$40,000	$40,000

To provide day care assistance and training related expenses to AFDC clients who are enrolled in approved training or employment programs.

Mayor's Comment: Approve as requested.

154 FOSTER CARE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$18,180,000	$20,500,000	$20,500,000	$20,500,000

Increased due to the larger number of children taken into shelter as a result of abuse or neglect at a higher average cost per case. No cost-of-living ajustment included. See chart on following pages.

Mayor's Comment: Approve as requested.

155 ADOPTION AID

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$750,000	$840,000	$840,000	$840,000

To assist families who adopt hard to place children.

Mayor's Comment: Approve as request.

157 SPECIAL CIRCUMSTANCES

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$100,000	$100,000	$100,000	$100,000

For payment of moving expenses, housing repairs and replacement of furnishings and clothing arising out of unusual or catastrophic events. Limited to reclpients of Supplemental Security Income.

Mayor's Comment: Approve as requested.

LINE-ITEM EXPLANATIONS

FISCAL YEAR 1987/88

Department: SOCIAL SERVICES

Program: N/A

Object Object Title and Explanation of Change

157 DAY CARE ASSISTANCE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$662,120	$662,120	$762,120	$662,120

The fund includes $281,060 of mandatory maintenance of effort monies as required by Sec. 16874 of the California Education Code, $120,000 of State Department of Education funds and $361,060 of county funds for day care payments to families receiving services from the Department's Family & Children's Services division. Increased by Resolution of the Social Services Commission.

Mayor's Comment: Continues funding at FY 1986/87 level.

159 HOME CONTRACTUAL ASSISTANCE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$6,500,000	$7,326,000	$7,326,000	$7,326,000

This fund provides In-Home Supportive Services through a competitively let contract to the aged, blind and disabled as required by Federal and State mandate. The increase is due to increased contractual costs and a 10% county match.

Mayor's Comment: Approve as requested.

160 REPATRIATE AID

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$3,000	$3,000	$3,000	$3,000

To assist in repatriation of distitute and ill U. S. citizens returning from foreign countries.

Object Object Title and Explanation of Change

161 REFUGEE RESETTLEMENT ASSISTANCE

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$2,000,000	$1,500,000	$1,500,000	$1,500,000

This fund provides up to 21 months of aid to persons and families resettled in the United States pursuant to the Refugee Act of 1980. Caseloads continue to decline. No cost-of-living adjustment included. See chart on following page.

Mayor's Comment: Approve as requested.

000 HOMELESS EMERGENCY SERVICES

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$1,922,194	$7,500,000	$7,500,000	$7,500,000

For provision of shelter and services to the homeless as follows:

Back-up Shelters	$ 987,000
S. F. Support Services	1,000,000
Emergency Food Box Program	50,000
Hotels	5,463,000

Mayor's Comment: An additional $500,000 will be held in reserve to be utilized if circumstances require.

220 EQUIPMENT

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$62,880	$123,700	$106,200	$39,200

Furnishings and Fixtures			$ 7,000
6 Tables, conference @ $500	$3,000		
2 Couches @ $500	1,000		
Books	3,000		
Automotive			80,000
5 Compact Automobiles new	$40,000		
5 Compact Automobiles, Replacement	$40,000		
Other			19,200
1 Opaque Projector	$ 650		
1 Slide Sync Projector	600		
1 Slide Sync Recorder	450		
5 Reader/Printer, Microfilm	35,000		

Mayor's Comment: Recommendation provides for only two new automobiles.

LINE-ITEM EXPLANATIONS

Department: SOCIAL SERVICES

Program: N/A

Object	Object Title and Explanation of Change

231 DP/WP EQUIPMENT

1986/87 Revised	1987/88	1987/88 100%	Mayor's Recommend
$224,177	$135,440	$135,440	$135,440

5 Transcribers @ $600	$3,000
15 Wang VS Work Stations	55,000
Lanier Dictation System IV	77,450

Funds are requested to continue expansion of word processing capabilities within the Department and to replace the dictation system currently in use. The system is too old to continue making repairs.
Mayor's Comment: Approve as requested.

30 SERVICES OF OTHER DEPARTMENTS

1986/87 Revised	1987/88 95%	1987/88 100%	Mayor's Recommend
$7,345,136	$9,123,055	$9,123,055	$7,652,124

303 REAL ESTATE
For lease negotiation. $15,000
Mayor's Comment: Approve as requested.

304 Public Health $63,327
To fund one Senior Physician (30 hours per week), 6 Physicians (60 hours per week)and 2 Psychologists (80 hours per week)

310 Automotive Maintenance - Central Shops $ 35,000

For maintenance, repair, fuel and lubricants for City vehicles.
Mayor's Comment: Continues funding at FY 1986/87 level.

Object	Object Title and Explanation of Change

313 Civil Service - Management Training $ 7,686
Mayor's Comment: Recommended level is 10% reduction from FY 1986/87.

319 Public Works - Street Cleaning 1,000,000

For supervision of the General Assistance Workfare Program.
Mayor's Comment: Approve as requested.

330 Light, Heat and Power 121,860
Mayor's Comment: Approve as requested.
For 170 & 150 Otis and 1440 Harrison Streets.

332 Juvenile Court 137,305

Funding of 1 half-time Probation Officer, 1 Senior Probation Officer, 1 Senior Clerk Typist and EDP costs.
Mayor's Comment: Approve as requested.

340 Controller - ISO $3,681,285

Case Data System	$1,919,382
Aid Payroll (WAO)	106,665
Teleprocessing (WAG)	1,257,378
FAIR (WFS)	222,416
Central Index	47,007
GA Cash Out (WGA)	305,149
On-Line Admin. Systems (WOL)	79,026
F & C Service System	1,013,071

Subject to EIPSC approval.
Mayor's Comment: Recommended level denies new EDP hardware purchases.

350 Reproduction 2,042

For printing and reproduction services.
Mayor's Comment: Permits 2.1% inflation over 1986/87 level.

351 City Mail Services 90,000

For mailing of assistance payments and various notices to client. Monthly mailings exceed 50,000 items.
Mayor's Comment: Approve as requested.

365 CAO - Insurance 172,000

Fire and liability insurance for 170 Otis Street and two parking lots.
Mayor's Comment: Approve as requested.

2648

LINE-ITEM EXPLANATIONS

FISCAL YEAR 1987/88

Department: SOCIAL SERVICES

Program: N/A

Object	Object Title and Explanation of Change	
389	Miscellaneous Departments	$900,014
	Board of Education	$110,475
	For salaries of the School and Clinical Coordinators at the Andrew Jackson Shelter School.	
	Mayor's Comment: Approve as requested.	
	Commission on Aging	57,515
	For transfer of a contract with the Downtown Senior Center so that services funded by both agencies can be coordinated.	
	Mayor's Comment: Approve as requested.	
	District Attorney	632,024
	For continued funding of the Welfare Fraud Unit with the following staff: 1 Chief Investigator, 1 Senior Investigator, 10 Investigators, and 2 Deputy District Attorneys. Also included is funding for office support costs.	
	Mayor	$100,000
	For continued funding of warehouse space and transportation of surplus food commodities.	
	Mayor's Comment: Deny request.	
420	City Attorney	1,226,605
	The City Attorney provides a variety of services to the Department including court dependency, civil fraud prosecution, contract review, statutory and regulatory compliance, legislation and litigation defense.	
	Mayor's Comment: Approve as requested.	

Object	Object Title and Explanation of Change

2649

D
FORM 4880

SOCIAL SERVICES
DEPARTMENT, BOARD OR COMMISSION

CITY & COUNTY OF SAN FRANCISCO
BUDGET EXPLANATIONS
FISCAL YEAR
1987/88

INDEX SHEET

S.O. 1500 - AID TO FAMILIES WITH DEPENDENT CHILDREN - $85,500,000

	FISCAL YEAR 1985/86 ACTUAL				FISCAL YEAR 1986/87 ESTIMATED				FEDERAL 50% / STATE 45% / COUNTY 5% FISCAL YEAR 1987/88 PROJECTED			
	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount
July	12,485	(50)	$541	$6,751,536	11,790	(67)	$564	$6,647,873	12,000	200	$594	$7,125,000
August	12,369	(116)	541	6,696,654	11,869	79	564	6,689,799	12,000	---	594	7,125,000
September	12,163	(206)	538	6,545,483	11,861	(8)	564	6,688,339	12,000	---	594	7,125,000
October	12,094	(69)	539	6,522,965	11,894	33	567	6,744,015	12,000	---	594	7,125,000
November	12,138	44	538	6,525,823	11,825	(69)	564	6,663,437	12,000	---	594	7,125,000
December	12,074	(64)	537	6,478,064	11,747	(78)	559	6,562,575	12,000	---	594	7,125,000
January	12,040	(34)	539	6,483,597	11,696	(51)	571	6,675,720	12,000	---	594	7,125,000
February	11,935	(105)	536	6,394,391	11,677	(19)	566	6,607,275	12,000	---	594	7,125,000
March	11,983	48	533	6,388,455	11,800	123	565	6,667,000	12,000	---	594	7,125,000
April	11,911	(72)	533	6,344,118	11,800	---	565	6,667,000	12,000	---	594	7,125,000
May	11,901	(10)	536	6,382,954	11,800	---	565	6,667,000	12,000	---	594	7,125,000
June	11,857	(44)	533	6,323,386	11,800	---	565	6,667,000	12,000	70	594	7,125,000
TOTAL	144,950	(678)		$77,837,430	141,559	(223)		$79,947,033	144,000	200		$85,500,000
Ave./Mon.	12,079	(57)	$537	$ 6,486,453	11,797	(19)	$565	$ 6,662,253	12,000	17	$594	$ 7,125,000

March through June 1987 estimated COLA NOT INCLUDED

	FEDERAL	STATE	COUNTY
	-0-	-0-	100%

O. 1530 - GENERAL ASSISTANCE
$21,000,000

	FISCAL YEAR 1985/86 ACTUAL				FISCAL YEAR 1986/87 ESTIMATED				FISCAL YEAR 1987/88 PROJECTED			
	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount
ly	5,835	(28)	$269	$1,567,972	7,098	325	$274	$1,946,870	6,250		$280	$1,750,000
gust	5,991	156	258	1,547,799	7,166	68	274	1,963,039	6,250	---	280	1,750,000
ptember	5,577	(414)	259	1,443,542	7,348	182	280	2,059,278	6,250	---	280	1,750,000
tober	5,686	109	281	1,595,446	7,657	309	272	2,078,987	6,250	---	280	1,750,000
vember	5,592	(94)	259	1,447,532	7,554	(103)	277	2,094,415	6,250	---	280	1,750,000
cember	5,737	145	260	1,489,776	7,857	303	280	2,196,642	6,250	---	280	1,750,000
nuary	5,729	(8)	285	1,633,470	8,132	275	276	2,245,617	6,250	---	280	1,750,000
bruary	5,669	(60)	268	1,521,951	8,200	68	276	2,263,200	6,250	---	280	1,750,000
rch	5,679	10	261	1,482,307	8,200	---	276	2,263,200	6,250	---	280	1,750,000
ril	6,181	502	265	1,634,929	8,200	---	276	2,263,200	6,250	---	280	1,750,000
y	6,623	442	272	1,799,636	8,200	---	276	2,263,200	6,250	---	280	1,750,000
ne	6,773	150	271	1,835,135	8,200	---	276	2,263,200	6,250	---	280	1,750,000
TAL	71,072	910		$18,999,495	93,812	1,427		$25,900,404	75,000	---		$21,000,000
./Mon.	5,923	75	$267	$ 1,583,291	7,818	119	$276	$ 2,158,404	6,250	---	$280	$ 1,750,000

bruary through June 1987 estimated COLA NOT INCLUDED

2651

D
FORM 4880

CITY & COUNTY OF SAN FRANCISCO
BUDGET EXPLANATIONS
FISCAL YEAR

SOCIAL SERVICES
DEPARTMENT, BOARD OR COMMISSION

INDEX SHEET

S. O. 1540 - FOSTER CARE OF CHILDREN
$20,500,000

FEDERAL	STATE	COUNTY
50%	45%	5%

	FISCAL YEAR 1985/86 ACTUAL				FISCAL YEAR 1986/87 ESTIMATED				FISCAL YEAR 1987/88 PROJECTED			
	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount
July	1,382	(28)	$1,143	$1,579,794	1,393	(1)	$1,099	$1,531,243	1,465	---	$1,165	$1,708,333
August	1,348	(34)	1,116	1,504,865	1,403	10	1,016	1,425,521	1,465	---	1,165	1,708,333
September	1,300	(48)	1,269	1,649,813	1,429	26	1,236	1,765,939	1,465	---	1,165	1,708,333
October	1,332	32	1,232	1,640,503	1,478	49	1,410	2,084,456	1,465	---	1,165	1,708,333
November	1,323	(9)	1,159	1,533,693	1,517	39	1,162	1,762,842	1,465	---	1,165	1,708,333
December	1,352	29	1,061	1,433,805	1,578	61	1,191	1,879,631	1,465	---	1,165	1,708,333
January	1,336	(16)	1,096	1,464,126	1,532	46	1,220	1,869,160	1,465	---	1,165	1,708,333
February	1,330	(6)	1,043	1,387,061	1,550	18	1,218	1,888,380	1,465	---	1,165	1,708,333
March	1,376	46	1,171	1,610,974	1,575	25	1,120	1,764,000	1,465	---	1,165	1,708,333
April	1,372	(4)	1,132	1,553,016	1,575	--	1,120	1,764,000	1,465	---	1,165	1,708,333
May	1,403	31	1,214	1,703,013	1,575	--	1,120	1,764,000	1,465	---	1,165	1,708,333
June	1,394	(9)	1,177	1,640,100	1,575	--	1,120	1,764,000	1,465	---	1,165	1,708,333
TOTAL	16,248	(26)		$18,700,763	18,180	273		$21,263,112	17,580			$20,500,000
Ave./Mon.	1,354	(2)	$1,151	$ 1,558,397	1,515	23	$1,165	$ 1,771,931	1,465		$1,165	$ 1,708,333

March through June 1987 Estimated COLA NOT INCLUDED

.O. 1550 - AID FOR THE ADOPTION OF CHILDREN
$840,000

INDEX	BASIS	
FEDERAL	STATE	COUNTY
50%	50%	-0-

	FISCAL YEAR 1985/86 ACTUAL				FISCAL YEAR 1986/87 ESTIMATED				FISCAL YEAR 1987/88 PROJECTED			
	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount
y	206	15	$238	$48,958	241	(1)	$276	$66,593	250	(10)	$280	$70,000
ust	209	3	248	51,855	251	10	291	73,166	250	---	280	70,000
tember	210	1	257	53,970	250	(1)	281	70,275	250	---	280	70,000
ber	210	---	263	55,298	253	3	281	71,119	250	---	280	70,000
mber	219	9	263	57,554	253	---	280	70,812	250	---	280	70,000
mber	226	7	276	62,412	259	6	284	73,451	250	---	280	70,000
ary	227	1	267	60,617	261	2	284	73,324	250	---	280	70,000
uary	231	4	263	60,587	260	(1)	282	73,320	250	---	280	70,000
h	236	5	276	65,079	260	---	282	73,320	250	---	280	70,000
l	238	2	268	63,741	260	---	282	73,320	250	---	280	70,000
	245	7	277	67,969	260	---	282	73,320	250	---	280	70,000
	244	(1)	277	67,691	260	---	282	73,320	250	---	280	70,000
L	2,701	53		$715,731	3,068	18		$865,340	3,000	---		$840,000
/Mon.	225	4	$264	$ 59,644	256	2	$282	$ 72,112	250	---	$280	$ 70,000

ruary through June 1986 Estimated

COLA NOT INCLUDED

S.O. 1610 - REFUGEE AID
$1,500,000

	FEDERAL	STATE	COUNTY
	100%	-0-	-0-

	FISCAL YEAR 1985/86 ACTUAL				FISCAL YEAR 1986/87 ESTIMATED				FISCAL YEAR 1987/88 PROJECTED			
	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount	Cases Aided	Monthly Change	Ave. Cost Per Case	Total Amount
July	522	13	$309	$161,189	394	(11)	$327	$128,751	330	0	$379	$125,000
August	502	(20)	330	165,672	413	19	323	133,213	330	0	379	125,000
September	478	(24)	318	151,791	425	12	291	123,571	330	0	379	125,000
October	461	(17)	322	148,446	371	(54)	323	119,999	330	0	379	125,000
November	443	(18)	327	144,823	327	(44)	337	110,094	330	0	379	125,000
December	434	(9)	318	137,932	309	(18)	329	101,554	330	0	379	125,000
January	419	(15)	347	145,466	314	5	332	104,266	330	0	379	125,000
February	417	(2)	321	133,757	330	16	325	107,250	330	0	379	125,000
March	426	9	329	140,209	330	---	325	107,250	330	0	379	125,000
April	421	(3)	315	133,127	330	---	325	107,250	330	0	379	125,000
May	461	38	287	132,112	330	---	325	107,250	330	0	379	125,000
June	405	(56)	332	134,429	330	---	325	107,250	330	0	379	125,000
TOTAL	5391	(104)		$1,728,953	4203	(75)		$1,357,698	3960	0		$1,500,000
Ave./Mon.	449	(9)	$321	$ 144,079	350	(6)	$324	$ 113,142	330		$379	$ 125,000

February through June 1987 estimated

COLA NOT INCLUDED

2654

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/D5 CITY AND COUNTY OF SAN FRANCISCO DEPT: 48 COMMISSION ON THE STATUS OF WOMEN
DATE: D5/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT: 48 COMMISSION ON THE STATUS OF WOMEN

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (STAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
COMMISSION ON STATUS OF WOMEN	242,022	299,417	299,417	104,058	320,707	334,424	13,717	21,290
FAMILY SUPPORT ENFORCEMENT	143,960	175,950	175,950	60,769	175,838	178,048	2,210	112-
TOTAL DEPARTMENT	385,982	475,367	475,367	164,827	496,545	512,472	15,927	21,178
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	73,383	126,998	126,998	58,329	145,967	161,896	15,927	18,969
CONTRACTUAL SERVICES	292,508	343,669	318,919	105,160	345,980	345,980	0	27,061
OTHER CURRENT EXPENDITURES	2,622	3,400	3,400	472	3,298	3,298	0	102-
SERVICES OF OTHER DEPARTMENTS	17,469	1,300	26,050	866	1,300	1,300	0	24,750-
TOTAL DEPARTMENT	385,982	475,367	475,367	164,827	496,545	512,472	15,927	21,178
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	233,523	300,367	300,367	89,112	321,545	337,472	15,927	21,178
SPECIAL FUND REVENUES - CREDITED TO DEPT	152,459	175,000	175,000	75,715	175,000	175,000	0	0
TOTAL DEPARTMENT	385,982	475,367	475,367	164,827	496,545	512,472	15,927	21,178
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	4	3	3		3			0
SPECIAL FUND SUPPORTED	1	1	1		1			0
TOTAL DEPARTMENT	5	4	4		4			0

NSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 STANDZN. INCREASE	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND 02485 DOMESTIC VIOLENCE PROGRAM FUND									
5251	MARRIAGE LICENSE	152,459	175,000	175,000	75,715	175,000	175,000	0	0
T O T A L: FND GROUP/FUND 02485		152,459*	175,000*	175,000*	75,715*	175,000*	175,000*	0*	0*
T O T A L: DEPARTMENT 48		152,459*	175,000*	175,000*	75,715*	175,000*	175,000*	0*	0*

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	242,022	299,417	299,417	104,058	320,707	334,424	13,717	21,290
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	67,697	110,548	110,548	50,329	129,129	142,846	13,717	18,581
CONTRACTUAL SERVICES	155,708	186,169	161,419	44,391	188,980	188,980	0	27,561
OTHER CURRENT EXPENDITURES	1,148	1,400	1,400	472	1,298	1,298	0	102-
SERVICES OF OTHER DEPARTMENTS	17,469	1,300	26,050	866	1,300	1,300	0	24,750-
TOTAL PROGRAM	242,022	299,417	299,417	104,058	320,707	334,424	13,717	21,290
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	4	3	3		3			0
TOTAL PROGRAM	4	3	3		3			0

M B O P E R F O R M A N C E B U D G E T

USA : 92 HUMAN WELFARE & NEIGHBORHOOD DLV G
DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

-PROGRAM GOAL: TO ELIMINATE BARRIERS WHICH RESTRICT WOMEN FROM DEVELOPING THEIR INDIVIDUAL POTENTIALS AND FROM FULLY PARTICIPATING IN THE ECONOMIC, POLITICAL, LEGAL AND SOCIAL LIFE OF THE COMMUNITY.

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE:							
1MA TO PROVIDE INFORMATION AND EDUCATION ON COMPARABLE WORTH AND TO ESTABLISH PAY EQUITY IN SAN FRANCISCO EMPLOYMENT, PARTICULARLY SAN FRANCISCO CITY AND COUNTY EMPLOYMENT.							
MEASURES:							
10 I	# GROUPS/OFFICIALS INFORMED/ASSISTED	.	30.00	.	.	.	.
11 I	# INFORMED THRU PUBLISHED INFO	.	1,000.00	.	.	.	.
12 M	# INFORMED THRU MEDIA	.00	.00	.00	.00	.00	.00
OBJECTIVE:							
1MB TO DECREASE AND PREVENT SEXUAL HARASSMENT IN EMPLOYMENT, PARTICULARLY IN CITY AND COUNTY EMPLOYMENT.							
MEASURES:							
10 I	# EMPLOYEES ED'D RE SEXUAL HARASSMENT	.	3,400.00	.	.	.	.
11 I	# MANAGERS ED'D RE SEXUAL HARASSMENT	.	100.00	.	.	.	.
12 M	# CALLS RESPONDED TO FROM SH HELPLINE	.00	.00	.00	.00	.00	.00
OBJECTIVE:							
1MC TO IMPROVE PUBLIC RESOURCES AVAILABLE ON SEXUAL ASSAULT AND CHILD SEXUAL ABUSE.							

M B O P E R F O R M A N C E B U D G E T

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

TYPE OBJ/MEAS	T O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:								
10	I	# COUNSLEORS TRAINED THROUGH VIDEO	.	120.00	.	.	.	.
11	I	# BASAN REPORTS PRODUCED	.	2.00	.	.	.	.
13	M	# EDUCATED RE: SEXUAL VIOLENCE	.00	.00	.00	.00	.00	.00
OBJECTIVE:								
TMD		TO PROVIDE SAFE SHELTER AND SUPPORT SERVICES TO VICTIMS OF DOMESTIC VIOLENCE AND THEIR CHILDREN IN SAN FRANCISCO, DETERMINE SERVICE NEEDS, AND EDUCATE THE PUBLIC RE: DOMESTIC VIOLENCE.						
MEASURES:								
10	I	# CLIENTS REC'G ASSTC FROM CAM HSE	.	175.00	.	.	.	
11	I	# CLIENTS REC'G ASSTC FROM FVP	.	475.00	.	.	.	
12	M	# CLIENTS SHELTERED AT LA CASA	.00	.00	.00	.00	.00	00
13	I	# CLIENTS REC'G ASSTC FROM NLO	.	85.00	.	.	.	
14	I	# CLIENTS SHELTERED AT ROSALIE HOUSE	.	150.00	.	.	.	
OBJECTIVE:								
TME		TO IMPROVE THE ECONOMIC STATUS OF MINORITY WOMEN THROUGH STUDY OF TARGETED ISSUES, INCREASING THEIR PARTICIPATION ON COSW COMMITTEES, AND PUBLIC EDUCATION/COMMUNITY OUTREACH.						
MEASURES:								
10	I	# TESTIFYING ON GAIN HEARING	.	20.00	.	.	.	
11	I	% MINORITY WOMEN ON COSW COMMITTEES	.	.	.	.	.	
12	M	# EDUCATED/REACHED	.00	.00	.00	.00	.00	00
OBJECTIVE:								
TMF		TO INCREASE THE ADOPTION OF PUBLIC POLICY WHICH IMPROVES THE STATUS OF WOMEN.						

M O O P E R F O R M A N C E B U O G E T

NSA : 92 HUMAN WELFARE & NEIGHBORHOOD OEV G
OEPT : 40 COMMISSION ON THE STATUS OF WOMEN
PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

TYPE T / OBJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
MEASURES:							
10 I	# BILLS SUCCESSFULY SUPPORTEO/OPPOSEO	.	12.00	.	.	.	.
11 I	# HORS OF COSH LEGISLATIVE NETWORK	.	200.00	.	.	.	.
12 M	# NEW ORGS AOVOCATING/W.O.C. REACHEO	.00	.00	.00	.00	.00	.00
OBJECTIVE:							
TMG	TO INCREASE THE POSITIVE VISIOILITY OF THE COSH AMONG SAN FRANCISCANS.						
MEASURES:							
10 I	# SUCCESSFUL NEOIA CONTACTS	.	10.00	.	.	.	.
11 I	# INFMO RE COSH N/FACT SHEET/OROCHURE	.	.00	.	.	.	.
OBJECTIVE:							
TMR	TO SERVE AS AN INFORMATION RESOURCE TO THE PUBOIC ON ISSUES OF CONCERN TO WOMEN BY RESPONDING TO REQUESTS FOR INFORMATION, PARTICULARLY REGAROING WOMEN'S EMPLOYMENT.						
MEASURES:							
10 I	# INFO & REFERRAL REQUESTS RESPONOEO TO	.	.00	.	.	.	.
11 I	# I&R REQUESTS RE EMPLYMENT RESP TO	.	.00	.	.	.	.
OBJECTIVE:							
TMI	TO INCREASE SAN FRANCISCO WOMEN'S ACCESS TO QUALITY, AFFORDAOLE, SENSITIVE HEALTH CARE OASED ON RESPECT FOR THEIR SPECIAL NEEOS AND PERSONAL CHOICES..						
MEASURES:							
10 I	# MEETINGS WITH HEALTH CARE ORGS	.	12.00	.	.	.	.

M B O P E R F O R M A N C E B U D G E T

MOA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

TYPE T / OBJ/MEAS D	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: TMJ TO EDUCATE THE PUBLIC, PUBLIC OFFICIALS, COMMUNITY GROUPS, AND SERVICE PROVIDERS ON HEALTH ISSUES OF SPECIAL CONCERN TO WOMEN.						
MEASURES:						
10 I # EDUCATED RE WOMEN'S HEALTH	.	.	.	.	.	.
OBJECTIVE: TMK TO REDUCE DOMESTIC VIOLENCE AND PROVIDE RELATED SERVICES BY ADMINISTERING THE DISTRIBUTION OF MONIES FROM THE DOMESTIC VIOLENCE PROGRAM FUND.						
MEASURES:						
10 M # RFP'S DISTRIBUTED	.	.	.	.	.	.
12 M # MTGS MONITORED OF CITY GOVT PROC	.	.	.	.	.	.
OBJECTIVE: TML TO EVALUATE PROGRAMS FUNDED BY THE DOMESTIC VIOLENCE PROGRAM FUND TO ENSURE ADEQUATE SERVICES PURSUANT TO THEIR PERSONAL SERVICES CONTRACTS AND SUBMIT REPORTS TO THE MAYOR AND THE BOARD OF SUPERVISORS.						
MEASURES:						
10 M # SITE VISITS CONDUCTED	.	.	.	.	.	.
11 M # AUDITS ARRANGED	.	.	.	.	.	.
12 M # REPORTS SUBMITTED	.	.	.	.	.	.
OBJECTIVE: TMN TO INCREASE PROTECTION DESIGNED TO ELIMINATE VIOLENCE AGAINST WOMEN AND CHILDREN BY REVIEWING RELEVANT LEGISLATION & PROVIDING INFORMATION & SUPPORT TO THE COMMISSION AS APPROPRIATE ON MAJOR BILLS.						

MDO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 48 COMMISSION ON THE STATUS OF WOMEN
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 7

MDO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:						
10 M # BILLS REVIEWED/ANALYZED	.	.	.	.	.	.
11 M # LEGISLATIVE REPORTS MADE TO COSW	.	.	.	.	.	.
12 M # BILLS ACTED UPON	.	.	.	.	.	.
OBJECTIVE: THP TO INCREASE PUBLIC AWARENESS OF SPECIFIC COSW EVENTS BY 10% OF WHAT HAS BEEN ACCOMPLISHED IN PAST ACTIVITIES.						
MEASURES:						
10 M % INCREASE IN ATTDC AT COSW EVENTS	.	.	.	.	.	.
OBJECTIVE: THQ TO INCREASE AWARENESS OF THE COSW AND FRIENDS OF COSW FOR FUNDRAISING PURPOSES IN CORPORATIONS BY DEVELOPING ONGOING MEDIA PLAN & CONTACTING CORPORATE PUBLIC AFFAIRS DIRECTORS.						
MEASURES:						
10 1 # CORPORATE MEETINGS	.	.	.	.	.	.
OBJECTIVE: THU TO PROVIDE INFORMATION TO THE PUBLIC ON COSW ACTIVITIES AND SERVICES, AND ON ISSUES OF CONCERN TO WOMEN.						
MEASURES:						
12 M # PSA'S/PRESS RELEASES DISTRIBUTED	.	.	.	.	.	.
13 M # NEWSLETTERS ARTICLES SUBMITTED	.	.	.	.	.	.
OBJECTIVE: THV TO PROVIDE INFORMATION TO THE COSW LEGISLATIVE NETWORK AND THE PUBLIC ON LEGISLATIVE ISSUES OF CONCERN TO WOMEN THROUGH INFORMATIONAL MAILINGS TO THE NETWORK.						

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

SA 92 HUMAN WELFARE & NEIGHBORHOOD DLV G
EPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
ROGRAM 3122 COMMISSION ON STATUS OF WOMEN

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF STANDZN.	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	390013 COMM STATUS WOMEN-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	56,448	82,783	82,783	44,570	97,490	108,550	11,060	14,707
040	FEES AND OTHER COMPENSATION	2,115	2,640	2,640	1,305	2,640	2,640	0	0
060	MANDATORY FRINGE BENEFITS	9,134	25,125	25,125	12,454	28,999	31,656	2,657	3,874
T O T A L: CATEGORY	06	67,697*	110,548*	110,548*	58,329*	129,129*	142,846*	13,717*	18,581*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	142,420	165,000	140,250	40,548	167,475	167,475	0	27,225
109	OTHER CONTRACTUAL SERVICES	348	1,729	1,729	470	2,329	2,329	0	600
111	USE OF EMPLOYEE CARS	219	400	400	0	300	300	0	100-
120	OTHER SERVICES	5,304	13,206	13,206	2,141	10,122	10,122	0	3,084-
123	TELEPHONE	1,930	0	0	1,232	3,000	3,000	0	3,000
144	MEMBERSHIP DUES	200	0	0	0	0	0	0	0
146	RENTAL OF PROPERTY	5,287	5,754	5,754	0	5,754	5,754	0	0
T O T A L: CATEGORY	10	155,708*	186,169*	161,419*	44,391*	188,980*	188,980*	0*	27,561*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	1,148	1,400	1,400	472	1,298	1,298	0	102-
T O T A L: CATEGORY	12	1,148*	1,400*	1,400*	472*	1,298*	1,298*	0*	102-
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	100	100	0	100	100	0	0
350	REPRODUCTION	1,098	1,200	1,200	866	1,200	1,200	0	0
389	MISC DEPARTMENTS	16,371	0	24,750	0	0	0	0	24,750-
T O T A L: CATEGORY	30	17,469*	1,300*	26,050*	866*	1,300*	1,300*	0*	24,750-
T O T A L: PROJ/WK PHASE	00000	242,022*	299,417*	299,417*	104,058*	320,707*	334,424*	13,717*	21,290*
T O T A L: INDEX CODE	390013	242,022*	299,417*	299,417*	104,058*	320,707*	334,424*	13,717*	21,290*
T O T A L: FND GROUP/FUND	01001	242,022*	299,417*	299,417*	104,058*	320,707*	334,424*	13,717*	21,290*
T O T A L: PROGRAM	3122	242,022*	299,417*	299,417*	104,058*	320,707*	334,424*	13,717*	21,290*

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NSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3122 COMMISSION ON STATUS OF WOMEN

CLASS. NO.	STOZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 390013 COMM STATUS WOMEN-EXP									
PROJ/RK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST.....	0694B0030	1	1	20,175	1	20,175	21,871	1,696	0
2991 A COORDINATOR- HUMAN	1500B1910	1	1	41,030	1	43,065	47,717	4,652	2,035
2996 A REPRESENTATIVE- HU	1342B1626	1	1	28,297	1	33,878	38,548	4,670	5,581
2996EC REPRESENTATIVE- HU	1342B1626	1	0	0	0	0	0	0	0
99917A SPECIAL SALARY SAV	0000 0000	0	0	0	0	372	414	42	372
99932A SALARY SAVINGS	0000 0000	0	0	6,719-	0	0	0	0	6,719
T O T A L: OBJECT	001	4*	3*	82,783*	3*	97,490*	108,550*	11,060*	14,707*
OBJECT 040 FEES & OTHER COMPENSATION									
0030 A MEMBER- COMMISSION	0025D0025	11	0	0	0	0	0	0	0
0035 A MEMBER- COMM ON TH	0020D0020	0	11	2,640	0	0	0	0	2,640-
0035 N MEMBER- COMM ON TH	0020D0020	0	0	0	11	2,640	2,640	0	2,640
T O T A L: OBJECT	040	11*	11*	2,640*	11*	2,640*	2,640*	0*	0*
T O T A L: PROJ/RK PHASE	00000	15*	14*	85,423*	14*	100,130*	111,190*	11,060*	14,707*
T O T A L: INDEX CODE	390013	15*	14*	85,423*	14*	100,130*	111,190*	11,060*	14,707*
T O T A L: FND GROUP/FUND	01001	15*	14*	85,423*	14*	100,130*	111,190*	11,060*	14,707*
T O T A L: PROGRAM	3122	15*	14*	85,423*	14*	100,130*	111,190*	11,060*	14,707*

LINE ITEM EXPLANATIONS

DEPARTMENT: #48 COMMISSION ON THE STATUS OF WOMEN
SOURCE: GENERAL FUND

OBJECT TITLE AND EXPLANATION

001 PERMANENT SALARIES:

This appropriation provides staff support, including mandated merit increases for two professional and one clerical positions to further the programs of the Commission on the Status of Women. An additional request of $12,142 to fund a half-time 2996 Representative position for domestic violence program support is not included.

1986-87	95% Request	100% Request	Mayor
$ 82,783	$ 90,031	$ 90,771	$97, 490

Mayor's Comment: Removes salary savings given actual expenditures experience realized in FY 1986/87

100 PROFESSIONAL & SPECIAL SERVICES:

Appropriation supplies contracted-out services to battered women and their children as provided by several private non-profit community corporations. This appropriation is increased by 10% at the high request level to accommodate cost of living increase as reported by these agenices.

1986-87	95% Request	100% Request	Mayor
$165,000	$156,750	$166,650	$167,500

Mayor's Comment: Recommendation allows 1.5% increase over FY 1986/87 level.

120 OTHER SERVICES:

Provides increased support for public information printing, in order to more widely disseminate information on Commission programs, particularly regarding sexual harassment, legislation, domestic violence, and sexual assault.

1986-87	95% Request	100% Request	Mayor
$ 13,286	$ 10,122	$ 16,286	$10,122

Mayor's Comment: Recommendation is equivalent to Department's 95% request level.

OBJECT TITLE AND EXPLANATION

144 MEMBERSHIP DUES:

Provides for membership in National Association of Commissions for Women.

1986-87	95% Request	100% Request	Mayor
0	0	$ 250	0

Mayor's Comment: Deny request.

146 RENTAL OF PROPERTY:

Based on existing lease.

1986-87	95% Request	100% Request	Mayor
$ 5,754	$ 5,754	$ 5,754	$5,754

Mayor's Comment: Approve as requested.

DOMESTIC VIOLENCE PROGRAM FUND:

001 PERMANENT SALARIES:

This provides part time administrative support for this specially funded program of assistance to victims of domestic violence.

1986-87	95% Request	100% Request	Mayor
$ 15,401	$ 11,780	$ 12,598	$12,598

Mayor's Comment: Approve as requested.

DF.jh

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

USA : 92 HUMAN HELFARE & NEIGHOORHOOO OEV G
OEPT : 48 CONMISSION ON THE STATUS OF WOMEN
PROGRAM: 3123 FAMILY SUPPORT ENFORCEMENT

	1905-06 PYA	1986-07 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	8,499-	950	950	14,946-	838	3,048	2,210	112-
SPECIAL FUND REVENUES - CREOITEO TO OEPT	152,459	175,000	175,000	75,715	175,000	175,000	0	0
TOTAL PROGRAM	143,960	175,950	175,950	60,769	175,838	178,048	2,210	112-
PROGRAM EXPENOITURE SUMMARY:								
LABOR COSTS	5,606	16,450	16,450	0	16,838	19,048	2,210	388
CONTRACTUAL SERVICES	136,800	157,500	157,500	60,769	157,000	157,000	0	500-
OTHER CURRENT EXPENDITURES	1,474	2,000	2,000	0	2,000	2,000	0	0
TOTAL PROGRAM	143,960	175,950	175,950	60,769	175,838	178,048	2,210	112-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	1	1	1		1			0
TOTAL PROGRAM	1	1	1		1			0

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DPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

2666

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 40 COMMISSION ON THE STATUS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

F A 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3123 FAMILY SUPPORT ENFORCEMENT

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	02485 DOMESTIC VIOLENCE PROGRAM FUND								
INDEX CODE	390112 DOMESTIC VIOLENCE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALARIES	4,748	15,401	15,401	0	12,598	14,335	1,737	2,065-
060	MANDATORY FRINGE BENEFITS	938	1,049	1,049	0	4,240	4,713	473	3,191
T O T A L: CATEGORY	06	5,686*	16,450*	16,450*	0*	16,838*	19,048*	2,210*	588*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	136,800	157,500	157,500	60,769	157,000	157,000	0	500-
T O T A L: CATEGORY	10	136,800*	157,500*	157,500*	60,769*	157,000*	157,000*	0*	500-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	1,474	2,000	2,000	0	2,000	2,000	0	0
T O T A L: CATEGORY	12	1,474*	2,000*	2,000*	0*	2,000*	2,000*	0*	0*
T O T A L: PROJ/WK PHASE	00000	143,960*	175,950*	175,950*	60,769*	175,838*	178,048*	2,210*	112-
T O T A L: INDEX CODE	390112	143,960*	175,950*	175,950*	60,769*	175,838*	178,048*	2,210*	112-
T O T A L: FND GROUP/FUND	02485	143,960*	175,950*	175,950*	60,769*	175,838*	178,048*	2,210*	112-
T O T A L: PROGRAM	3123	143,960*	175,950*	175,950*	60,769*	175,838*	178,048*	2,210*	112-

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HSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3123 FAMILY SUPPORT ENFORCEMENT

CLASS. NO.	STDZD. RATE	F/Y 1985-06 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 02485 DOMESTIC VIOLENCE PROGRAM FUND									
INDEX CODE 390112 DOMESTIC VIOLENCE EXP									
PROJ/NK PHASE 00000 UNASSIGNED TITLE									
OBJECT 020 TEMPORARY SALARIES									
2996 N REPRESENTATIVE- NU 1342B1626		0	0	0	1	12,550	14,280	1,730	12,550
2996IC REPRESENTATIVE- NU 1342B1626		1	1	15,401	0	0	0	0	15,401-
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	48	55	7	48
T O T A L: OBJECT	020	1*	1*	15,401*	1*	12,598*	14,335*	1,737*	2,803-
T O T A L: PROJ/NK PHASE	00000	1*	1*	15,401*	1*	12,598*	14,335*	1,737*	2,803-
T O T A L: INDEX CODE	390112	1*	1*	15,401*	1*	12,598*	14,335*	1,737*	2,803-
T O T A L: FND GROUP/FUND	02485	1*	1*	15,401*	1*	12,598*	14,335*	1,737*	2,803-
T O T A L: PROGRAM	3123	1*	1*	15,401*	1*	12,598*	14,335*	1,737*	2,803-

BO-BUDGET REPORT 101-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 65 RENT ARBITRATION BOARD
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47
DEPT PAGE: 1

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

'A: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
EPARTMENT: 65 RENT ARBITRATION BOARD

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
RENT ARBITRATION BOARD	753,589	803,022	803,022	381,409	792,130	842,489	50,359	10,892-
TOTAL DEPARTMENT	753,589	803,022	803,022	381,409	792,130	842,489	50,359	10,892-
- - - - C A T E G O R I E S - - - -								
ABOR COSTS	588,633	632,595	636,195	324,658	635,168	684,186	49,018	1,077-
ONTRACTUAL SERVICES	114,356	126,621	126,621	50,995	110,841	121,743	902	5,780-
THER CURRENT EXPENDITURES	7,741	11,000	10,700	4,048	9,389	9,389	0	1,311-
QUIPMENT/CAPITAL OUTLAY	19,335	300	600	0	0	0	0	600-
ERVICES OF OTHER DEPARTMENTS	23,524	32,506	28,906	1,708	26,732	27,171	439	2,174-
TOTAL DEPARTMENT	753,589	803,022	803,022	381,409	792,130	842,489	50,359	10,892-
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUND REVENUES - CREDITED TO DEPT	67,557	75,000	75,000	38,885	75,000	75,000	0	0
ENERAL FUND UNALLOCATED	686,032	728,022	728,022	342,524	717,130	767,489	50,359	10,892
TOTAL DEPARTMENT	753,589	803,022	803,022	381,409	792,130	842,489	50,359	10,892-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
ENERAL FUND SUPPORTED	15	15	15		15			0
TOTAL DEPARTMENT	15	15	15		15			0

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NSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 65 RENT ARBITRATION BOARD

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 STANDZN. INCREASE	FISCAL YEAR 1987-88 UNSTAND VS. REVISED
FND GROUP/FUND 01001	GENERAL FUND								
7099	OTH GEN GVT CHAR	67,557	75,000	75,000	38,883	75,000	75,000	0	0
T O T A L:	FND GROUP/FUND 01001	67,557*	75,000*	75,000*	38,883*	75,000*	75,000*	0*	0*
T O T A L:	DEPARTMENT 65	67,557*	75,000*	75,000*	38,883*	75,000*	75,000*	0*	0*
T O T A L:	NSA 92	136,671,631*	146,428,869*	146,428,869*	50,146,609*	145,537,461*	147,637,500*	2,100,039*	891,408-

2670

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 65 RENT ARBITRATION BOARD
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 2

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

HSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 65 RENT ARBITRATION BOARD
PROGRAM: 3210 RENT ARBITRATION BOARD

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (CONSTAND)	MAYOR'S (STAND)	COST OF STAND	NEAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	67,557	75,000	75,000	38,885	75,000	75,000	0	0
GENERAL FUND UNALLOCATED	686,032	728,022	728,022	342,524	717,130	767,489	50,359	10,892-
TOTAL PROGRAM	753,589	803,022	803,022	381,409	792,130	842,489	50,359	10,892-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	588,633	632,595	636,195	324,650	635,168	686,106	49,010	1,027-
CONTRACTUAL SERVICES	114,356	126,621	126,621	50,995	120,841	121,743	902	5,780-
OTHER CURRENT EXPENDITURES	7,741	11,000	10,700	4,068	9,389	9,309	0	1,311-
EQUIPMENT/CAPITAL OUTLAY	19,335	300	600	0	0	0	0	600-
SERVICES OF OTHER DEPARTMENTS	23,524	32,506	28,906	1,708	26,732	27,171	439	2,174-
TOTAL PROGRAM	753,589	803,022	803,022	381,409	792,130	842,489	50,359	10,892-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	15	15	15		15			0
TOTAL PROGRAM	15	15	15		15			0

M B O P E R F O R M A N C E B U D G E T

HSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 65 RENT ARBITRATION BOARD
PROGRAM: 3210 RENT ARBITRATION BOARD

-PROGRAM GOAL: TO EFFECTIVELY ADMINISTER THE CITY'S RENT ORDINANCE; TO PROVIDE LANDLORD/TENANTS USEFUL INFORMATION IN RESOLVING HOUSING CONFLICTS; AND TO MEDIATE AND PROVIDE COUNSELING TO THE CITIZENS OF THE CITY ON LANDLORD/TENANT CONFLICTS.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM
OBJECTIVE: RIA PROCESS AND RENDER FOR HEARING RENT PETITIONS SUBMITTED WITH IN 30 DAYS.						
MEASURES: 30 M % PET PROC & REND FOR ACT W/IN 45 DAYS	.	85.0 %	.	85.0 %	85.0 %	85.0 %
OBJECTIVE: RIB PROCESS, DISMISS OR RENDER FOR HEARING SUMMARY PETITIONS WITHIN 30 DAYS.						
MEASURES: 30 M % PET PROC & REND FOR ACT W/IN 30 DAYS	.	90.0 %	.	90.0 %	90.0 %	90.0 %
OBJECTIVE: RIC PROCESS AND RENDER FOR ACTION ALL EVICTION REPORTS WITHIN 20 DAYS.						
MEASURES: 30 M % EVICT RPTS INVEST W/IN 30 DAYS	.	90.0 %	.	90.0 %	90.0 %	90.0 %
OBJECTIVE: RID PROVIDE 3600 IN-DEPTH COUNSELING UNITS.						
MEASURES: ID I # COUNSELING UNITS PROVIDED	3,019	3,600	.	3,600	3,600	3,600
OBJECTIVE: RIF PROCESS AND RENDER FOR HEARING APPEALS PETITIONS WITHIN 30 DAYS.						

M B O P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 65 RENT ARBITRATION BOARD
PROGRAM: 3210 RENT ARBITRATION BOARD

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	TOR BUDGET	MIGH BUDGET	MAYOR'S RECOMM.
MEASURES:						
30 I % APPEALS PETITINS W/IN 30 DAYS	.	90.0 %	.	90.0 %	90.0 %	90.0 %
OBJECTIVE: RIG PREPARE AND SUBMIT FOR LEGAL ACTION 4 WRONGFUL EVICTION CASES.						
MEASURES:						
10 I # CASES PREP & TAKEN TO COURT	2	4	.	4	4	4
OBJECTIVE: RIH PROCESS AND RENDER FOR HEARING WITHIN 45 DAYS 80% OF CAPITAL IMPROVEMENT PETITIONS.						
MEASURES:						
10 I CIP'S PROC W/IN 45 DAYS	.	80.0 %	.	80.0 %	80.0 %	80.0 %
OBJECTIVE: RII REDUCE BY 20% THE NUMBER OF APPEALS FILED DUE TO LACK OF NOTICE.						
MEASURES:						
30 I % REDUCTION IN APPEALS	.	20.0 %	.	20.0 %	20.0 %	20.0 %
OBJECTIVE: RIJ PROVIDE 36 OUTREACH WORKSHOPS OR TRAINING SESSIONS TO PUBLIC.						
MEASURES:						
10 I # OUTREACH WORKSHOPS	.	36	.	36	36	36

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

USA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 65 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	FISCAL YEAR 1987-88 MAYOR'S STANDARD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	406012 RENT ARBITRATION EXP							
PROJ/NK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERMANENT SALARIES-MISCELLAN	301,164	423,120	423,120	203,017	424,396	463,289	38,893	1,276
020	TEMPORARY SALARIES	0	0	3,600	0	0	0	0	3,600-
040	FEES AND OTHER COMPENSATION	104,480	95,000	95,000	63,576	95,000	95,000	0	0
060	MANDATORY FRINGE BENEFITS	102,989	114,475	114,475	50,065	115,772	125,897	10,125	1,297
T O T A L: CATEGORY	06	500,633*	632,595*	636,195*	324,650*	635,168*	684,186*	49,018*	1,027-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	2,000	2,000	0	0	0	0	2,000-
105	DP/NP PROF SVC CONTRACT	0	5,443	5,443	0	5,443	5,443	0	0
106	DP/NP EQUIP MAINT	73,593	81,780	81,700	0	80,000	80,000	0	1,780-
109	OTHER CONTRACTUAL SERVICES	22,710	12,000	12,000	40,764	10,000	10,000	0	2,000-
113	TRAINING	0	200	200	0	200	200	0	0
120	OTHER SERVICES	04	6,492	6,492	104	6,492	6,492	0	0
123	TELEPHONE	2,345	0	0	611	0	0	0	0
146	RENTAL OF PROPERTY	15,624	18,706	18,706	9,516	18,706	19,608	902	0
T O T A L: CATEGORY	10	114,356*	126,621*	126,621*	50,995*	120,841*	121,743*	902*	5,780-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	7,741	11,000	10,700	4,048	9,389	9,389	0	1,311-
T O T A L: CATEGORY	12	7,741*	11,000*	10,700*	4,048*	9,389*	9,389*	0*	1,311-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	19,335	300	600	0	0	0	0	600-
T O T A L: CATEGORY	24	19,335*	300*	600*	0*	0*	0*	0*	600-
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	125	370	370	0	370	385	15	0
313	CIVIL SERVICE-MGMT TRAINING	47	61	61	11	61	61	0	0
340	CONTROLLER-DATA PROCESSING	4,587	13,775	13,775	0	10,401	10,825	424	3,374-
350	REPRODUCTION	5,528	6,000	6,000	1,697	5,400	5,400	0	600-
351	CITY MAIL SERVICES	5,237	9,500	9,500	0	9,500	9,500	0	0
365	CAO-INSURANCE AND RISK REDUC	0	1,000	1,000	0	1,000	1,000	0	0
371	REC-PARK GARDENER	8,000	0	0	0	0	0	0	0
389	MISC DEPARTMENTS	0	1,800	1,800-	0	0	0	0	1,800

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

FUNCTION	92	HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT	65	RENT ARBITRATION BOARD
PROGRAM	3210	RENT ARBITRATION BOARD

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	FISCAL YEAR 1986-87 REVISED BUDGET	FISCAL YEAR 1986-87 1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	FISCAL YEAR 1987-88 COST OF UNSTAND VS. STANDZN.	FISCAL YEAR 1987-88 REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	404012 RENT ARBITRATION EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
T O T A L: CATEGORY	30	23,524*	32,506*	28,906*	1,708*	26,73.*	27,171*	439*	2,174-
T O T A L: PROJ/WK PHASE	00000	753,589*	803,022*	803,022*	381,409*	792,130*	842,489*	50,359*	10,892-
T O T A L: INDEX CODE	404012	753,589*	803,022*	803,022*	381,409*	792,130*	842,489*	50,359*	10,892-
T O T A L: FND GROUP/FUND	01001	753,589*	803,022*	803,022*	381,409*	792,130*	842,489*	50,359*	10,892-
T O T A L: PROGRAM	3210	753,589*	803,022*	803,022*	381,409*	792,130*	842,489*	50,359*	10,892-

P E R S O N N E L D E T A I L

NSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 65 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

CLASS. NO.	STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 404012 RENT ARBITRATION EXP									
PROJ/RK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1105 A EXEC DIR - RENT AR	1994B2426	1	1	54,993	1	54,993	57,163	2,170	0
1107 A DEPUTY DIR- RENT A	1642B1994	1	1	43,169	1	43,169	44,800	1,711	0
1406 B SENIOR CLERK.....	0721B0070	1	1	23,207	1	23,207	24,093	806	0
1429 A CLERK TYPIST.....	0696B0030	2	2	37,699	2	37,699	40,869	3,170	0
1426 B SENIOR CLERK TYPIS	0762B0920	2	2	45,006	2	45,086	48,799	3,713	0
2975 A CITIZEN'S COMPLAIN	1072B1298	6	6	161,415	6	161,415	184,434	23,019	0
2982 A RENT BOARD SUPERVI	1323B1603	2	2	70,637	2	70,637	75,943	5,306	0
9991A SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,671	1,824	153	1,671
9993A SALARY SAVINGS	0000 0000	0	0	13,086-	0	13,481-	14,716-	1,235-	395-
T O T A L: OBJECT	001	15*	15*	423,120*	15*	424,396*	463,289*	38,093*	1,276*
OBJECT 020 TEMPORARY SALARIES									
9995A POSITIONS NOT DETA	0000 0000	0	0	3,600	0	0	0	0	3,600-
T O T A L: OBJECT	020	0*	0*	3,600*	0*	0*	0*	0*	3,600-
OBJECT 040 FEES & OTHER COMPENSATION									
8562 O HEARING OFFICER...	2000H2000	20	0	80,000	0	80,000	80,000	0	0
8800 A MBR RENT STABL & A	0050M0050	10	10	15,000	10	15,000	15,000	0	0
T O T A L: OBJECT	040	30*	10*	95,000*	10*	95,000*	95,000*	0*	0*
T O T A L: PROJ/RK PHASE	00000	45*	25*	521,720*	25*	519,396*	558,289*	38,893*	2,324-
T O T A L: INDEX CODE	404012	45*	25*	521,720*	25*	519,396*	558,289*	38,893*	2,324-
T O T A L: FND GROUP/FUND	01001	45*	25*	521,720*	25*	519,396*	558,289*	38,893*	2,324-
T O T A L: PROGRAM	3210	45*	25*	521,720*	25*	519,396*	558,289*	38,893*	2,324-

LINE-ITEM EXPLANATIONS

Department: San Francisco Rent Board

Program: Rent Arbitration

Object	Object Title and Explanation of Change
001	Permanent Salaries - Misc. $423,120 + $16,156 = $439,276 This increase is mandated by the step increase in the employees' salaries. Mayor's Comments: Approve $424,396.
040	Fees and Other Compensation $95,000 + $10,000 = $105,000 We spent that much last year, and we will spend that much this year and need that much next year. Mayor's Comments: Approve $95,000

Object	Object Title and Explanation of Change
060	Mandatory Fringe Benefits $126,007 + $3,463 = $129,470 This is the increase of mandatory fringes to cover the step increase in the employees' salaries. Mayor's Comments: Approve $115,872.
160	Rental of Property $18,708 + $902 = $19,608 Our landlord has increase our rent five (5) percent. Mayor's Comments: Approve as requested.

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INCREMENT NARRATIVES

Department: San Francisco Rent Board

Division:

Increment: 100% $855,233

Even at 100% of this year's budget which was the same as last year's budget, we are in a tremendous disadvantage of meeting even 75% of our MBO goal and we may lose one of our employees, since we have no place to make any programatic or support cuts.

We are seriously close to not meeting our statutory mandates on time line for hearings and rendering decisions. We will cut out any training or any outreach efforts.

Increment: 95% $814,901

At 95% of this year's budget, we will possibly lose two employees and will only meet about 70% of most of our MBO goals. We will only hear 70% of our hearing within the statutory time lines. We would seriously courtail our public contacts, cut our publication of Ordinances and Rules and Regulations, and cut out all outreach efforts.

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